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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation HABERMAN FAMILY FOUNDATION C/O JUDITH STERN		A Employer identification number 36-4003623
Number and street (or P O box number if mail is not delivered to street address) 17 REGENT WOOD ROAD		B Telephone number (847) 501-4470
City or town, state, and ZIP code NORTHFIELD, IL 60093		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,517,771. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received	471,847.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	34.	34.		STATEMENT 1
4 Dividends and interest from securities	77,942.	77,942.		STATEMENT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	100,579.			
b Gross sales price for all assets on line 6a	1,817,930.			
7 Capital gain net income (from Part IV, line 2)		429,214.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income	2,007.	0.		STATEMENT 3
12 Total. Add lines 1 through 11	652,409.	507,190.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 4	300.	234.		66.
b Accounting fees STMT 5	4,900.	3,822.	340	1,078.
c Other professional fees STMT 6	19,491.	19,491.		0.
17 Interest				
18 Taxes STMT 7	5,261.	5,261.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 8	139.	124.		15.
24 Total operating and administrative expenses. Add lines 13 through 23	30,091.	28,932.		1,159.
25 Contributions, gifts, grants paid	158,584.			158,584.
26 Total expenses and disbursements. Add lines 24 and 25	188,675.	28,932.		159,743.
27 Subtract line 26 from line 12.				
a Excess of revenue over expenses and disbursements	463,734.			
b Net investment income (if negative, enter -0-)		478,258.		
c Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		280,833.	323,689.	323,689.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 9		589,894.	977,156.	992,185.
	b	Investments - corporate stock STMT 10		1,422,864.	1,538,969.	2,022,446.
	c	Investments - corporate bonds STMT 11		244,047.	161,558.	179,451.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,537,638.	3,001,372.	3,517,771.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		2,537,638.	3,001,372.	
30	Total net assets or fund balances		2,537,638.	3,001,372.		
31	Total liabilities and net assets/fund balances		2,537,638.	3,001,372.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,537,638.
2	Enter amount from Part I, line 27a	2	463,734.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	3,001,372.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,001,372.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH - 04441		01/01/11	12/31/11
b MERRILL LYNCH - 04441		12/21/04	12/31/11
c MERRILL LYNCH - 04441		06/15/11	11/01/11
d HARRIS ASSOCIATES - 09432		01/01/11	12/31/11
e HARRIS ASSOCIATES - 09432		10/17/03	12/31/11

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 239,098.		238,607.	491.
b 209,554.		155,292.	54,262.
c 3,000.		3,000.	0.
d 377,646.		351,279.	26,367.
e 988,632.		640,538.	348,094.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			491.
b			54,262.
c			0.
d			26,367.
e			348,094.

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	429,214.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	174,788.	2,314,586.	.075516
2009	35,541.	492,257.	.072200
2008	37,819.	609,061.	.062094
2007	38,372.	778,407.	.049296
2006	35,674.	807,400.	.044184

2 Total of line 1, column (d)	2	.303290
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.060658
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,239,652.
5 Multiply line 4 by line 3	5	196,511.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,783.
7 Add lines 5 and 6	7	201,294.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	159,743.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	9,565.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	9,565.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	9,565.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,337.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	15,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	19,337.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,772.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 9,772. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JUDITH HABERMAN STERN Located at ► 17 REGENT WOOD ROAD, NORTHFIELD, IL Telephone no. ► (847) 501-4470 ZIP+4 ► 60093			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,008,969.
b	Average of monthly cash balances	1b	280,018.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,288,987.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,288,987.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	49,335.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,239,652.
6	Minimum investment return. Enter 5% of line 5	6	161,983.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	161,983.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	9,565.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	9,565.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	152,418.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	152,418.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	152,418.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	159,743.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	159,743.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,743.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				152,418.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009	35,679.			
e From 2010	170,377.			
f Total of lines 3a through e	206,056.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	159,743.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	159,743.			
d Applied to 2011 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	152,418.			152,418.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	213,381.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	213,381.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	53,638.			
e Excess from 2011	159,743.			

** SEE STATEMENT 13

Form 990-PF (2011)

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

JUDITH HABERMAN STERN

- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

HABERMAN FAMILY FOUNDATION
C/O JUDITH STERN

Form 990-PF (2011)

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Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION 225 N. MICHIGAN AVE., FL. 17 CHICAGO, IL 60601	GENERAL	PUBLIC	CHARITABLE	2,500.
AMERICAN CANCER SOCIETY 225 N. MICHIGAN AVE., FL. 12 CHICAGO, IL 60601	GENERAL	PUBLIC	CHARITABLE	500.
AMERICAN HEART ASSOCIATION 7272 GREENVILLE AVENUE DALLAS, TX 75231	GENERAL	PUBLIC	CHARITABLE	500.
AMERICAN JEWISH COMMITTEE 165 EAST 56 STREET NEW YORK, NY 10022	GENERAL	PUBLIC	CHARITABLE	100.
AUTISM SPEAKS 1 EAST 33RD STREET, 4TH FLOOR NEW YORK, NY 10016	GENERAL	PUBLIC	CHARITABLE	200.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	158,584.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

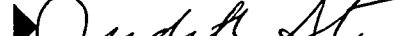
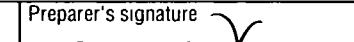
Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
	 Signature of officer or trustee	18-5-12 Date	DIRECTOR Title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	MORT KESSEL		7/25/12		P00510975
	Firm's name ▶ MCGLADREY LLP			Firm's EIN ▶ 42-0714325	
	Firm's address ▶ 1 S. WACKER DRIVE, STE 800 CHICAGO, IL 60606			Phone no. 312-634-3400	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

HABERMAN FAMILY FOUNDATION
C/O JUDITH STERN

Employer identification number

36-4003623

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year



\$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization
HABERMAN FAMILY FOUNDATION
C/O JUDITH STERN

Employer identification number

36-4003623

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JUDITH HABERMAN STERN 17 REGENT WOOD ROAD NORTHFIELD, IL 60093	\$ 269,575.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	JUDITH HABERMAN STERN 17 REGENT WOOD ROAD NORTHFIELD, IL 60093	\$ 174,680.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	JUDITH HABERMAN STERN 17 REGENT WOOD ROAD NORTHFIELD, IL 60093	\$ 25,988.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization HABERMAN FAMILY FOUNDATION C/O JUDITH STERN	Employer identification number 36-4003623
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>4,100 SHS KINETIC CONCEPTS</u> _____ _____ _____	\$ <u>269,575.</u>	<u>09/22/11</u>
<u>2</u>	<u>4,000 SHS LIBERTY GLOBAL CLASS A</u> _____ _____ _____	\$ <u>174,680.</u>	<u>06/07/11</u>
<u>3</u>	<u>100 SHS NETFLIX COM INC</u> _____ _____ _____	\$ <u>25,988.</u>	<u>07/26/11</u>
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____
	_____ _____ _____ _____	\$ _____	_____

Name of organization HABERMAN FAMILY FOUNDATION C/O JUDITH STERN	Employer identification number 36-4003623
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**HABERMAN FAMILY FOUNDATION
C/O JUDITH STERN**

36-4003623

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BIRTHRIGHT ISRAEL FOUNDATION P.O. BOX 1784 NEW YORK, NY 10156	GENERAL	PUBLIC	CHARITABLE	2,500.
BUSH SCHOOL 3400 EAST HARRISON STREET SEATTLE, WA 98112	GENERAL	PUBLIC	CHARITABLE	2,500.
CHICAGO HEARING SOCIETY 2001 N. CLYBOURN AVENUE CHICAGO, IL 60614	GENERAL	PUBLIC	CHARITABLE	100.
CHILDREN'S MEMORIAL FOUNDATION 2300 CHILDREN'S PLAZA CHICAGO, IL 60614	GENERAL	PUBLIC	CHARITABLE	3,500.
CJE SENIOR LIFE 3003 WEST TOUHY AVENUE CHICAGO, IL 60645	GENERAL	PUBLIC	CHARITABLE	125.
CONGREGATION BETH JUDEA 5304 RFD LONG GROVE, IL 60047	GENERAL	PUBLIC	CHARITABLE ¹	1,800.
EMERGENCY FUND 208 SOUTH LASALLE STREET, SUITE 1356 CHICAGO, IL 60604	GENERAL	PUBLIC	CHARITABLE	49,750.
FIELD MUSEUM 1400 S. LAKE SHORE DRIVE CHICAGO, IL 60605	GENERAL	PUBLIC	CHARITABLE	300.
FLORIDA STUDIO THEATRE 1241 NORTH PALM AVENUE SARASOTA, FL 34236-5602	GENERAL	PUBLIC	CHARITABLE	250.
FREE WHEELCHAIR MISSION P.O. BOX 513538 LOS ANGELES, CA 90051-3538	GENERAL	PUBLIC	CHARITABLE	200.
Total from continuation sheets				154,784.

HABERMAN FAMILY FOUNDATION
C/O JUDITH STERN

36-4003623

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF NORRIS COTTON CANCER CENTER ONE MEDICAL CENTER DRIVE LEBANON, NH 03756-0001	GENERAL	PUBLIC	CHARITABLE	150.
G WIZ SCIENCE MUSEUM 1001 BLVD OF THE ARTS SARASOTA, FL 34236-4807	GENERAL	PUBLIC	CHARITABLE	100.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632	GENERAL	PUBLIC	CHARITABLE	50.
JEWISH FAMILY SERVICE 3201 SOUTH TAMARAC DRIVE DENVER, CO 80231	GENERAL	PUBLIC	CHARITABLE	500.
JEWISH FEDERATION OF SARASOTA 580 MCINTOSH ROAD SARASOTA, FL 34232	GENERAL	PUBLIC	CHARITABLE	425.
JEWISH UNITED FUND 30 SOUTH WELLS STREET CHICAGO, IL 60606	GENERAL	PUBLIC	CHARITABLE	27,850.
KUOW PUGET SOUND PUBLIC RADIO 4518 UNIVERSITY WAY NE, SUITE 310 SEATTLE, WA 98105	GENERAL	PUBLIC	CHARITABLE	500.
LAURI S. BAUER FOUNDATION P.O. BOX 5368 VERNON HILLS, IL 60061	GENERAL	PUBLIC	CHARITABLE	1,400.
LEGAL VOICE 907 PINE STREET, SUITE 500 SEATTLE, WA 98101	GENERAL	PUBLIC	CHARITABLE	5,000.
LINCOLN PARK ZOO 2001 NORTH CLARK STREET CHICAGO, IL 60614	GENERAL	PUBLIC	CHARITABLE	90.
Total from continuation sheets				

HABERMAN FAMILY FOUNDATION
C/O JUDITH STERN

36-4003623

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
LONGBOAT KEY EDUCATION CENTER 5370 GULF OF MEXICO DR., SUITE 212 LONBOAT KEY, FL 34228-2047	GENERAL	PUBLIC	CHARITABLE	250.
METHOW FOUNDATION 206 GLOVER STREET TWISP, WA 98856	GENERAL	PUBLIC	CHARITABLE	500.
MILLENIUM PARK 201 EAST RANDOLPH STREET CHICAGO, IL 60601	GENERAL	PUBLIC	CHARITABLE	15,284.
MLK SCHOLARSHIP FUND 2811 MOUNT RAINIER DRIVE S. SEATTLE, WA 98144	GENERAL	PUBLIC	CHARITABLE	500.
MOTE MARINE LAB 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	GENERAL	PUBLIC	CHARITABLE	125.
MUSEUM OF JEWISH HERITAGE 36 BATTERY PLACE MANHATTAN, NY 10004	GENERAL	PUBLIC	CHARITABLE	70.
MUSEUM OF SCIENCE & INDUSTRY 57TH STREET AND LAKE SHORE DRIVE CHICAGO, IL 60637	GENERAL	PUBLIC	CHARITABLE	115.
NORTH SHORE AUXILIARY OF JCFS 216 WEST JACKSON BOULEVARD, SUITE 800 CHICAGO, IL 60606	GENERAL	PUBLIC	CHARITABLE	225.
NORTH SHORE CONGREGATION ISRAEL 1185 SHERIDAN ROAD GLENCOE, IL 60022	GENERAL	PUBLIC	CHARITABLE	450.
NORTHWESTERN UNIVERSITY 2020 RIDGE AVENUE EVANSTON, IL 60208	GENERAL	PUBLIC	CHARITABLE	250.
Total from continuation sheets				

HABERMAN FAMILY FOUNDATION
C/O JUDITH STERN

36-4003623

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
PLANNED PARENTHOOD 434 WEST 33RD STREET NEW YORK, NY 10001	GENERAL	PUBLIC	CHARITABLE	500.
PRIDE FOUNDATION 1122 EAST PIKE STREET, PMB 1001 SEATTLE, WA 98122	GENERAL	PUBLIC	CHARITABLE	11,000.
RAVINIA FESTIVAL 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035	GENERAL	PUBLIC	CHARITABLE	7,000.
SCLERODERMA FOUNDATION 203 N. WABASH ST. #2219 CHICAGO, IL 60601	GENERAL	PUBLIC	CHARITABLE	500.
SEATTLE CHILDREN'S THEATRE 201 THOMAS STREET SEATTLE, WA 98109	GENERAL	PUBLIC	CHARITABLE	500.
SIGMA ALPHA EPSILON 1856 SHERIDAN ROAD EVANSTON, IL 60201	GENERAL	PUBLIC	CHARITABLE	250.
TEMPLE BETH AM 225 MCHENRY ROAD BUFFALO GROVE, IL 60289	GENERAL	PUBLIC	CHARITABLE	2,225.
TEMPLE BETH EL 3610 DUNDEE ROAD NORTHBROOK, IL 60062	GENERAL	PUBLIC	CHARITABLE	2,800.
TULANE UNIVERSITY 3439 PRYTANIA STREET, SUITE 200 NEW ORLEANS, LA 70115	GENERAL	PUBLIC	CHARITABLE	3,500.
UNIVERSITY OF CHICAGO 5801 SOUTH ELLIS AVENUE, SUITE 007 CHICAGO, IL 60637	GENERAL	PUBLIC	CHARITABLE	10,000.
Total from continuation sheets				

36-4003623

3 Grants and Contributions Paid During the Year (Continuation)

123631 08-03-11

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
JP MORGAN CHASE BANK, N.A.	34.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	34.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
HARRIS ASSOCIATES - 09432	34,233.	0.	34,233.
HARRIS ASSOCIATES - 09432	27,832.	0.	27,832.
MERRILL LYNCH - 04305	12.	0.	12.
MERRILL LYNCH - 04305	4,200.	0.	4,200.
MERRILL LYNCH - 04441	5,751.	0.	5,751.
MERRILL LYNCH - 04441	5,914.	0.	5,914.
TOTAL TO FM 990-PF, PART I, LN 4	77,942.	0.	77,942.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	2,007.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,007.	0.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	300.	234.		66.
TO FM 990-PF, PG 1, LN 16A	300.	234.		66.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,900.	3,822.		1,078.	
TO FORM 990-PF, PG 1, LN 16B	4,900.	3,822.		1,078.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MERRILL LYNCH - 04305	150.	150.		0.	
MERRILL LYNCH - 04441	5,453.	5,453.		0.	
HARRIS ASSOCIATES - 09432	13,888.	13,888.		0.	
TO FORM 990-PF, PG 1, LN 16C	19,491.	19,491.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX	261.	261.		0.	
FEDERAL INCOME TAX	5,000.	5,000.		0.	
TO FORM 990-PF, PG 1, LN 18	5,261.	5,261.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ILLINOIS CHARITY BUREAU FUND	15.	0.		15.	
MISCELLANEOUS EXPENSE	124.	124.		0.	
TO FORM 990-PF, PG 1, LN 23	139.	124.		15.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
U.S. OBLIGATIONS A/C 04441	X		103,443.	108,213.	
PERSHING A/C 09432	X		431,576.	433,248.	
PERSHING A/C 09432		X	442,137.	450,724.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			535,019.	541,461.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			442,137.	450,724.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			977,156.	992,185.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH A/C 04305			7,886.	215,764.
MERRILL LYNCH A/C 04441			156,413.	174,048.
PERSHING A/C 09432			1,374,670.	1,632,634.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,538,969.	2,022,446.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS A/C 04441	60,896.	64,998.
PERSHING A/C 09432	100,662.	114,453.
TOTAL TO FORM 990-PF, PART II, LINE 10C	161,558.	179,451.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JUDITH HABERMAN STERN 17 REGENT WOOD ROAD NORTHFIELD, IL 60093	DIRECTOR 0.25	0.	0.	0.
RANDALL B HABERMAN C/O JUDITH HABERMA 17 REGENT WOOD ROAD NORTHFIELD, IL 60093	DIRECTOR 0.25	0.	0.	0.
JOEL S HABERMAN C/O JUDITH HABERMAN S 17 REGENT WOOD ROAD NORTHFIELD, IL 60093	DIRECTOR 0.25	0.	0.	0.
AUDREY E HABERMAN C/O JUDITH HABERMAN 17 REGENT WOOD ROAD NORTHFIELD, IL 60093	DIRECTOR 0.25	0.	0.	0.
BENJAMIN N. FEDER 135 REVERE DRIVE NORTHBROOK, IL 60062	ASSISTANT SECRETARY 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

HARRIS ASSOCIATES L.P.
MANAGER'S APPRAISAL
HABERMAN FAMILY FOUNDATION
PF 5075-903578 ESL/AIS DSFXB

December 31, 2011

Reporting Currency US Dollar
Accounting Method Highest Cost

Quantity	Symbol	Security	% Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% C/L	Unit Income	Annual Income	Yield
COMMON STOCKS													
200.00	apa	Apache	0.6	02-27-09	60.42	12,084.00	90.58	18,116.00	6,032.00	49.9	0.680	136.00	0.8
400.00			1.3	10-04-11	75.36	30,144.84	90.58	36,232.00	6,087.16	20.2	0.680	272.00	0.8
600.00			1.9		70.38	42,228.84		54,348.00	12,119.16	28.7		408.00	0.8
2,400.00	amat	Applied Materials	0.9	03-31-10	13.67	32,799.52	10.71	25,704.00	-7,095.52	-21.6	0.360	864.00	3.4
1,200.00			0.5	06-02-10	12.72	15,261.72	10.71	12,852.00	-2,409.72	-15.8	0.360	432.00	3.4
1,400.00			0.5	10-21-10	11.94	16,715.50	10.71	14,994.00	-1,721.50	-10.3	0.360	504.00	3.4
5,000.00			1.9		12.96	64,776.74		53,550.00	-11,226.74	-17.3		1,800.00	3.4
400.00	bmy	Bristol-Myers Squibb	0.5	11-23-05	22.19	8,876.00	35.24	14,096.00	5,220.00	58.8	1.360	544.00	3.9
1,600.00			2.0	08-17-06	21.27	34,032.00	35.24	56,384.00	22,352.00	65.7	1.360	2,176.00	3.9
2,000.00			2.5		21.45	42,908.00		70,480.00	27,572.00	64.3		2,720.00	3.9
467.00	cve	Centorus Energy (US shs)	0.5	07-10-09	21.89	10,222.63	33.20	15,504.40	5,281.77	51.7	0.877	409.33	2.6
500.00			0.6	03-31-10	26.16	13,079.75	33.20	16,600.00	3,520.25	26.9	0.877	438.25	2.6
800.00			0.9	05-13-10	27.85	22,279.28	33.20	26,560.00	4,280.72	19.2	0.877	701.20	2.6
400.00			0.5	05-13-10	28.03	11,212.24	33.20	13,280.00	2,067.76	18.4	0.877	350.60	2.6
2,167.00			2.5		26.21	56,793.90		71,944.40	15,150.50	26.7		1,899.38	2.6
634.00	cag	ConAgra Foods	0.6	02-20-08	21.94	13,909.96	26.40	16,737.60	2,827.64	20.3	0.960	608.64	3.6
633.00			0.6	09-09-08	19.96	12,634.68	26.40	16,711.20	4,076.52	32.3	0.960	607.68	3.6
1,267.00			1.2		20.95	26,544.64		33,448.80	6,904.16	26.0		1,216.32	3.6
700.00	cov	Covidien	1.1	11-26-07	38.54	26,978.00	45.01	31,507.00	4,529.00	16.8	0.900	630.00	2.0
100.00			0.2	05-21-10	41.88	4,187.81	45.01	4,501.00	313.19	7.5	0.900	90.00	2.0
800.00			1.3		38.96	31,165.81		36,008.00	4,842.19	15.5		720.00	2.0
733.00	deo	Diageo ADR	2.2	09-10-03	42.64	31,255.12	87.42	64,078.86	32,823.74	105.0	2.096	1,536.66	2.4
500.00	disk	Discovery Comm Cl C	0.7	08-08-08	15.90	7,950.00	37.70	18,850.00	10,900.00	137.1	0.000	0.00	0.0
833.00			1.1	03-12-09	14.70	12,245.10	37.70	31,404.10	19,159.00	156.5	0.000	0.00	0.0
1,333.00			1.8		15.15	20,195.10		50,254.10	30,059.00	148.8		0.00	0.0
260.00	xom	Exxon Mobil	0.8	02-27-09	45.62	11,860.79	84.76	22,037.60	10,176.81	85.8	1.880	488.80	2.2

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Quantity	Symbol	Security	% Assets	Purchase Date	Unit Cost	Total Cost	Price	Market Value	Unrealized Gain/Loss	% G/L	Unit Income	Annual Income	Yield
540.00			1.6	09-29-11	73.20	39,525.63	84.76	45,770.40	6,244.77	15.8	1.880	1,015.20	2.2
800.00			2.4		64.23	51,386.42		67,808.00	16,421.58	32.0		1,504.00	2.2
499.00	hrb	II&R Block	0.3	03-05-10	16.83	8,398.17	16.33	8,148.67	-249.50	-3.0	0.800	399.20	4.9
1,201.00			0.7	03-31-10	17.77	21,339.61	16.33	19,612.33	-1,727.28	-8.1	0.800	960.80	4.9
1,500.00			0.9	08-23-10	13.76	20,639.05	16.33	24,495.00	3,855.95	18.7	0.800	1,200.00	4.9
3,200.00			1.8		15.74	50,376.83		52,256.00	1,879.17	3.7		2,560.00	4.9
700.00	hd	Home Depot	1.0	10-30-07	31.44	22,008.00	42.04	29,428.00	7,420.00	33.7	1.160	812.00	2.8
333.00			0.5	11-26-07	28.43	9,467.19	42.04	13,999.32	4,532.13	47.9	1.160	386.28	2.8
1,033.00			1.5		30.47	31,475.19		43,427.32	11,952.13	38.0		1,198.28	2.8
500.00	itw	Illinois Tool Works	0.8	03-19-09	28.84	14,420.00	46.71	23,355.00	8,935.00	62.0	1.440	720.00	3.1
1,000.00			1.6	08-11-11	44.26	44,259.00	46.71	46,710.00	2,451.00	5.5	1.440	1,440.00	3.1
300.00			0.5	09-26-11	42.54	12,762.13	46.71	14,013.00	1,250.87	9.8	1.440	432.00	3.1
1,800.00			2.9		39.69	71,441.13		84,078.00	12,636.87	17.7		2,592.00	3.1
1,000.00	intc	Intel	0.9	10-24-07	25.83	25,830.00	24.25	24,250.00	-1,580.00	-6.1	0.840	840.00	3.5
300.00			0.3	01-07-08	22.76	6,828.00	24.25	7,275.00	447.00	6.5	0.840	252.00	3.5
200.00			0.2	02-20-08	20.27	4,054.00	24.25	4,850.00	796.00	19.6	0.840	168.00	3.5
1,000.00			0.9	03-31-10	22.39	22,387.00	24.25	24,250.00	1,863.00	8.3	0.840	840.00	3.5
600.00			0.5	04-22-10	23.67	14,200.00	24.25	14,550.00	350.00	2.5	0.840	504.00	3.5
400.00			0.3	09-26-11	21.93	8,772.00	24.25	9,700.00	928.00	10.6	0.840	336.00	3.5
3,500.00			3.0		23.45	82,071.00		84,875.00	2,804.00	3.4		2,940.00	3.5
800.00	jpm	JPMorgan Chase	0.9	07-28-04	37.09	29,672.00	33.25	26,600.00	-3,072.00	-10.4	1.200	960.00	3.6
300.00			0.3	04-18-11	44.13	13,239.34	33.25	9,975.00	-3,264.34	-24.7	1.200	360.00	3.6
500.00			0.6	06-08-11	40.75	20,376.25	33.25	16,625.00	-3,751.25	-18.4	1.200	600.00	3.6
200.00			0.2	06-30-11	40.89	8,177.42	33.25	6,650.00	-1,527.42	-18.7	1.200	240.00	3.6
1,000.00			1.2	11-22-11	29.55	29,547.00	33.25	33,250.00	3,703.00	12.5	1.200	1,200.00	3.6
2,800.00			3.3		36.08	101,012.01		93,100.00	-7,912.01	-7.8		3,360.00	3.6
1,700.00	mdt	Medtronic	2.3	11-16-11	34.67	58,931.83	38.25	65,025.00	6,093.17	10.3	0.970	1,649.00	2.5
500.00	ocr	Omnicare	0.6	06-03-11	31.44	15,719.60	34.45	17,225.00	1,505.40	9.6	0.280	140.00	0.8
1,100.00			1.3	06-03-11	31.42	34,560.56	34.45	37,895.00	3,334.44	9.6	0.280	308.00	0.8

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400.00			0.5	06-08-11	30.64	12,254.00	34.45	13,780.00	1,526.00	12.5	0.280	112.00	0.8
200.00			0.2	06-30-11	31.84	6,367.70	34.45	6,890.00	522.30	8.2	0.280	56.00	0.8
2,200.00			2.7		31.32	68,901.86		75,790.00	6,888.14	10.0		616.00	0.8
700.00	pep	PepsiCo	1.6	05-21-10	63.00	44,100.83	66.35	46,445.00	2,344.17	5.3	2.060	1,442.00	3.1
300.00	petm	PeiSmart	0.5	07-28-09	22.87	6,861.00	51.29	15,387.00	8,526.00	124.3	0.560	168.00	1.1
200.00			0.4	07-28-09	22.95	4,590.00	51.29	10,258.00	5,668.00	123.5	0.560	112.00	1.1
467.00			0.8	08-20-09	19.90	9,293.30	51.29	23,952.43	14,659.13	157.7	0.560	261.52	1.1
967.00			1.7		21.45	20,744.30		49,597.43	28,853.13	139.1		541.52	1.1
1,100.00	rsg	Republic Services	1.1	03-10-11	30.00	33,004.50	27.55	30,305.00	-2,699.50	-8.2	0.880	968.00	3.2
800.00			0.8	03-10-11	29.91	23,924.48	27.55	22,040.00	-1,884.48	-7.9	0.880	704.00	3.2
300.00			0.3	06-08-11	30.16	9,048.13	27.55	8,265.00	-783.13	-8.7	0.880	264.00	3.2
400.00			0.4	09-26-11	28.01	11,204.84	27.55	11,020.00	-184.84	-1.6	0.880	352.00	3.2
2,600.00			2.5		29.69	77,181.95		71,630.00	-5,551.95	-7.2		2,288.00	3.2
1,800.00	sle	Sara Lee	1.2	01-29-10	12.15	21,870.00	18.92	34,056.00	12,186.00	55.7	0.460	828.00	2.4
900.00			0.6	03-31-10	13.99	12,589.29	18.92	17,028.00	4,438.71	35.3	0.460	414.00	2.4
800.00			0.5	04-16-10	13.94	11,152.72	18.92	15,136.00	3,983.28	35.7	0.460	368.00	2.4
3,500.00			2.3		13.03	45,612.01		66,220.00	20,607.99	45.2		1,610.00	2.4
200.00	tel	TE Connectivity	0.2	07-30-08	33.95	6,790.00	30.81	6,162.00	-628.00	-9.2	0.720	144.00	2.3
500.00			0.5	09-08-08	30.48	15,240.00	30.81	15,405.00	165.00	1.1	0.720	360.00	2.3
167.00			0.2	09-12-08	29.97	5,004.99	30.81	5,145.27	140.28	2.8	0.720	120.24	2.3
500.00			0.5	04-22-10	28.62	14,309.40	30.81	15,405.00	1,095.60	7.7	0.720	360.00	2.3
633.00			0.7	06-09-11	35.15	22,252.16	30.81	19,502.73	-2,749.43	-12.4	0.720	455.76	2.3
500.00			0.5	09-26-11	27.41	13,707.15	30.81	15,405.00	1,697.85	12.4	0.720	360.00	2.3
2,500.00			2.7		30.92	77,303.70		77,025.00	-278.70	-0.4		1,800.00	2.3
100.00	thc	Tenet Healthcare	0.0	09-21-11	4.51	450.50	5.13	513.00	62.50	13.9	0.000	0.00	0.0
10,000.00			1.8	09-21-11	4.38	43,766.00	5.13	51,300.00	7,534.00	17.2	0.000	0.00	0.0
10,100.00			1.8		4.38	44,216.50		51,813.00	7,596.50	17.2		0.00	0.0
1,300.00	ul	Unilever (GB shs) ADR	1.5	04-26-10	30.63	39,819.00	33.52	43,576.00	3,757.00	9.4	1.186	1,541.80	3.5
600.00			0.7	05-21-10	26.67	16,003.72	33.52	20,112.00	4,108.28	25.7	1.186	711.60	3.5

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300.00			0.4	06-08-11	32.21	9,663.13	33.52	10,056.00	392.87	4.1	1,186	352.80	3.5
400.00			0.5	09-26-11	30.93	12,373.44	33.52	13,408.00	1,034.56	8.4	1,186	474.40	3.5
2,600.00			3.1		29.95	77,859.29		87,152.00	9,292.71	11.9		3,083.60	3.5
400.00	woof	VCA Antech	0.3	08-31-10	19.68	7,872.00	19.75	7,900.00	28.00	0.4	0.000	0.00	0.0
1,500.00			1.0	08-31-10	19.64	29,465.20	19.75	29,625.00	159.80	0.5	0.000	0.00	0.0
1,900.00			1.3		19.65	37,337.20		37,525.00	187.80	0.5		0.00	0.0
100.00	viab	Viacom CIB	0.2	10-22-07	39.37	3,937.00	45.41	4,541.00	604.00	15.3	1,000	100.00	2.2
567.00			0.9	09-09-08	28.04	15,898.68	45.41	25,747.47	9,848.79	61.9	1,000	567.00	2.2
700.00			1.1	03-31-10	34.66	24,263.60	45.41	31,787.00	7,523.40	31.0	1,000	700.00	2.2
1,367.00			2.2		32.26	44,099.28		62,075.47	17,976.19	40.8		1,367.00	2.2
1,800.00	wfc	Wells Fargo	1.7	08-30-11	25.44	45,785.44	27.56	49,608.00	3,822.56	8.3	0.880	1,584.00	3.2
1,200.00			1.2	09-26-11	24.14	28,964.88	27.56	33,072.00	4,107.12	14.2	0.880	1,056.00	3.2
3,000.00			2.9		24.92	74,750.32		82,680.00	7,929.68	10.6		2,640.00	3.2
COMMON STOCKS TOTAL			57.3			1,374,669.80		1,632,634.38	257,964.58	18.8		41,491.76	2.5
Supervised Equities Total			57.3			1,374,669.80		1,632,634.38	257,964.58	18.8		41,491.76	2.5
MUNICIPAL BONDS													
75,000	924214th	VT Mun Bd Bk BAB TXBL VT	2.6	11-19-10	100.01	75,010.00	100.48	75,360.75	350.75	0.5	1,565	1,173.75	1.0
		1.565% Due 12-01-12											
75,000	265111b86	Dunenvle LTGO W/S TXBL TX	2.7	10-20-10	100.01	75,010.00	102.86	77,143.50	2,133.50	2.8	2,000	1,500.00	0.9
		2.000% Due 08-15-14											
100,000	962757nh9	Wheam Pk Dst AGM TXBL IL	3.9	07-11-11	111.73	111,725.00	110.64	110,641.00	-1,084.00	-1.0	5,200	5,200.00	1.6
		5.200% Due 12-30-14											
100,000	655867kn8	Norfolk UTGO TXBL VA	3.6	10-05-11	104.79	104,787.00	103.97	103,973.00	-814.00	-0.8	2,900	2,900.00	1.6
		2.900% Due 03-01-15											
75,000	567137zu1	Marcopa SD28 UTGO BAB AZ	2.8	07-01-10	100.81	75,604.75	107.35	80,512.50	4,907.75	6.5	3,900	2,925.00	2.2
		3.900% Due 07-01-16											

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MUNICIPAL BONDS TOTAL													
0.1		Accrued Interest	15.8			442,136.75		3,093.65				13,698.75	1.5
CORPORATE BONDS													
28,000.00	704379ab2P	Payless Shoestree XXX CC	1.0	01-11-07	105.01	29,402.80	100.25	28,070.00	-1,332.80	-4.5	8.250	2,310.00	8.1
		8.250% Due 08-01-13											
65,000.00	239753bu9	Dayton Hudson NC	3.0	12-18-92	109.63	71,259.50	131.00	85,150.00	13,890.50	19.5	9.350	6,077.50	4.8
		9.350% Due 06-16-20											
CORPORATE BONDS TOTAL													
0.0		Accrued Interest	4.0			100,662.30		1,232.61				8,387.50	5.6
GOVT AGENCIES & RELATED BONDS													
75,000	31331jka0	Fedl Farm Cr Bks CD12	2.6	05-17-10	101.16	75,872.50	100.74	75,556.35	-316.15	-0.4	2.900	2,175.00	0.2
		2.900% Due 04-09-15											
75,000	31315pdz9	Fedl Ag Mig	2.8	09-16-11	104.83	78,624.25	104.63	78,472.50	-151.75	-0.2	2.375	1,781.25	1.0
		2.375% Due 07-22-15											
100,000	3134g2v66	FHLMC QC 7/19/12	3.5	09-28-11	99.89	99,885.00	100.40	100,398.10	513.10	0.5	1.500	1,500.00	1.4
		1.500% Due 10-19-16											
75,000	31331jfx6	Fedl Farm Cr Bks CD12	2.6	01-26-11	102.41	76,810.00	100.64	75,483.00	-1,327.00	-1.7	3.620	2,715.00	0.2
		3.620% Due 03-08-17											
100,000	31331kpx2	Fedl Farm Cr Bks CC 6/12	3.5	06-27-11	100.38	100,384.00	100.88	100,875.00	491.00	0.5	2.600	2,600.00	2.4
		2.600% Due 06-27-17											
GOVT AGENCIES & RELATED BONDS TOTAL													
0.1		Accrued Interest	15.2			431,575.75		2,463.23				10,771.25	1.1
								433,248.18	-790.80	-0.2			
Supervised Fixed Income Total:													
35.0			35.0			974,374.80		998,425.19	17,260.90	1.8		32,857.50	1.8
SHORT-TERM INVESTMENTS													
0.1		divacc Dividend Accruals	0.1			3,068.25		3,068.25			0.000	0.00	0.0

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	dgctx	Drey Gvt Cash Mgmt Instl	7.6			217,403.62		217,403.62			0.010	21.74	0.0
			7.7			220,471.87		220,471.87				21.74	0.0
			7.7			220,471.87		220,471.87				21.74	0.0
			100.0			2,569,516.47		2,851,531.44	275,225.48	10.7		74,371.00	2.1

SHORT-TERM INVESTMENTS TOTAL

Supervised Cash Equivalents Total.

SUPERVISED TOTAL:

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	CASH		0.27	0.27			
8.447	ML BANK DEPOSIT PROGRAM	06/05/00	8.447 00	8.447 00			6.76
	Total Cash and Money Funds		8.447 27	8.447 27			6.76

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
400	LEGGETT&PLATT INC PV1CT	03/01/82	312.50	9.216.00	8.903.50	448.00
800	LEGGETT&PLATT INC PV1CT	10/01/92	5.000.00	18.432.00	13.432.00	896.00
3.000	STARBUCKS.CORP	07/07/92	2.085.90	138.030.00	135.944.10	2.040.00
1.400	WALGREEN CO	10/01/82	450.62	46.284.00	45.833.38	1.260.00
115	WALGREEN CO	10/01/82	37.01	3.801.90	3.764.89	104.00
	Total Equities		7.886.03	215.763.90	207.877.87	4.748.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		128 99	128 99			
73 597	ML BANK DEPOSIT PROGRAM	10/21/09	73 597 00	73 597 00			110 39
	Total Cash and Money Funds		73,725 99	73,725 99			110 39
Government Securities							
8 857	FHLMC A9 3784 04 50% 2040 AMORTIZED FACTOR 0 833286820 AMORTIZED VALUE 7 380	08/25/11	7 772 50	7 825 06	52 56		333 00
7 000	FHLMC C0 3565 04% 2040 AMORTIZED FACTOR 0 840418350 AMORTIZED VALUE 5 882	12/01/10	5 899 48	6 179 06	279 58		236 00
2 000	FHLMC Q0 2600 04% 2041 AMORTIZED FACTOR 0 922773700 AMORTIZED VALUE 1 845	08/02/11	1 892 27	1 938 73	46 46	6 44	74 00
1 000	U S TREASURY NOTE 2 625% DEC 31 2014	07/15/11	1 054 01	1 066 56	12 55	13 05	27 00
1 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106 8630/1 068 63	09/30/11	1 063 55	1 066 56	3 01	13 05	27 00
1 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106 9140/1 069 14	11/01/11	1 065 66	1 066 56	0 90	13 05	27 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1 000	U S TREASURY NOTE 3 125% MAY 15 2019 03 125% MAY 15 2019	10/30/09	978 36	1 121 25	142 89	3 86	32 00
3 000	U S TREASURY NOTE	12/31/09	2 838 88	3 363 75	524 87	11 59	94 00
1 000	U S TREASURY NOTE	02/01/10	962 31	1 121 25	158 94	3 86	32 00
1 000	U S TREASURY NOTE	02/26/10	967 78	1 121 25	153 47	3 86	32 00
4 000	U S TREASURY NOTE	03/31/10	3 810 17	4 485 00	674 83	15 45	125 00
2 000	U S TREASURY NOTE	06/04/10	1,996 10	2 242 50	246 40	7 73	63 00
2 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 9535/2 019 07	01/04/11	2 017 07	2 242 50	225 43	7 73	63 00
1 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 3320/1 003 32	03/02/11	1 003 03	1 121 25	118 22	3 86	32 00
2 000	U S TREASURY NOTE	04/01/11	1 999 77	2 242 50	242 73	7 73	63 00
4 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103 5355/4 141 42	06/29/11	4 133 29	4 485 00	351 71	15 45	125 00
2 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103 3670/2 067 34	06/30/11	2 063 47	2 242 50	179 03	7 73	63 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
1 000	U S TREASURY NOTE 4 500% FEB 15 2016 04 500% FEB 15 2016	01/10/11	1 101 19	1 156 17	54 98	16 75	45 00
2 000	U S TREASURY NOTE 1 750% JAN 31 2014 01 750% JAN 31 2014	07/01/10	2 018 32	2 061 10	42 78	14 46	35 00
2 000	U S TREASURY NOTE 1 375% FEB 15 2012 01 375% FEB 15 2012	08/02/11	2 013 12	2 003 12	(10 00)	10 24	28 00
9 000	U S TREASURY NOTE 4 250% SEP 30 2012 04 250% SEP 30 2012	09/24/09	9 189 48	9 274 59	85 11	95 10	383 00
7 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 108 2777/7 579 44	09/25/09	7 146 83	7 213 57	66 74	73 97	298 00
9 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 108 2812/9 745 31	09/28/09	9 188 69	9 274 59	85 90	95 10	383 00
3 000	U S TREASURY NOTE 2 625% NOV 15 2020 02 625% NOV 15 2020	09/01/11	3 144 56	3 229 68	85 12	9 74	79 00
3 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107 1016/3 213 05	09/30/11	3 207 79	3 229 68	21 89	9 74	79 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
2 000	U S TREASURY NOTE 2 625% JUN 30 2014 02 625% JUN 30 2014	07/02/10	2 056 84	2 113 75	56 92	26 11	53 00
3 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106 4846/3 194 54	10/01/10	3 130 76	3 170 64	39 88	39 16	79 00
3 000	U S TREASURY NOTE 1 500% JUL 15 2012 01 500% JUL 15 2012	09/30/11	3 031 29	3 022 62	(8 67)	20 54	45 00
1 000	U S TREASURY NOTE 2 750% NOV 30 2016 02 750% NOV 30 2016	02/01/11	1 016 79	1 091 80	75 01	2 25	28 00
4 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102 8047/4 112 19	04/29/11	4 099 53	4 367 20	267 67	9 02	110 00
5 000	U S TRSY INFLATION NTE 0 625% JUL 15 2021 INFL ADJ PRIN 5 023	08/01/11	5 173 10	5 374 20	201 10	14 27	32 00
2 000	U S TREASURY NOTE 3 125% MAY 15 2021 03 125% MAY 15 2021	06/15/11	2 023 16	2 233 12	209 96	7 73	63 00
2 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 110 0315/2 200 63	11/01/11	2 197 52	2 233 12	35 60	7 73	63 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
2 000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 109 4060/2 188 12	12/01/11	2 186 67	2,233 12	46 45	7 73	63 00
	Total Government Securities		103,443 34	108,213 36	4,770 02	594 08	3,314 00
	Corporate Bonds						
1 000	AMERICAN EXPRESS GLB 06 150% AUG 28 2017	08/30/07	1 011 46	1 143 65	132 19	20 84	62 00
2 000	ASTRAZENECA PLC GLB 05 900% SEP 15 2017	09/13/07	2 010 35	2 415 80	405 45	34 42	118 00
3 000	ABBOTT LABORATORIES GLB 05 875% MAY 15 2016	12/13/07	3 057 65	3 519 33	461 68	22 03	177 00
1 000	BEAR STEARNS CO INC GLB 05 350% FEB 01 2012	02/15/07	1 000 09	1 003 42	3 33	22 14	54 00
1 000	BOEING CO GLB 05 125% FEB 15 2013	06/19/06	967 19	1 048 42	81 23	19 22	52 00
2 000	IBM CORP GLB 04 750% NOV 29 2012	02/27/08	2 013 26	2 068 12	54 86	8 18	95 00
1 000	IBM CORP ORIGINAL UNIT/TOTAL COST 105 7500/1 057 50	08/02/11	1 039 81	1,034 06	(5 75)	4 09	48 00



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HABERMAN/FAMILY/FOUNDATION

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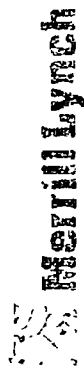
Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2 000	CITIGROUP INC GLB 05 375% AUG 09 2020	08/02/11	2 152 17	2 056 54	(95 63)	42 10	108 00
2 000	CVS CAREMARK CORP 05 750% JUN 01 2017 MOODY'S BAA2 S&P BBB+	08/06/07	1 927 23	2 333 68	406 45	9 26	115 00
1 000	LOMCAST CORP COMPANY GUARNT GLB 06 300% NOV 15 2017	08/28/07	1 008 15	1 182 80	174 65	7 88	63 00
2 000	CONOCOPHILLIPS COMPANY GUARNT GLB 04 750% FEB 01 2014	08/02/11	2 164 66	2 160 04	(4 62)	39 32	95 00
2 000	DIRECTV HLDG/FIN INC COMPANY GUARNT 03 500% MAR 01 2016	08/02/11	2 112 09	2 061 84	(50 25)	23 14	70 00
2 000	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06 500% NOV 15 2013	08/02/11	2 191 14	2 178 40	(12 74)	16 25	130 00
1 000	EXELON CORP 04 900% JUN 15 2015 MOODY'S BAA1 S&P BBB-	10/17/07	940 73	1 077 48	136 75	2 04	49 00
1 000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 05 200% SEP 01 2020	04/15/11	1 041 28	1 106 85	65 57	17 19	52 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
1 000	GOLDMAN SACHS GROUP INC GLB 05 375% MAR 15 2020	05/03/11	1 041 03	987 02	(54 01)	15 68	54 00
2 000	JPMORGAN CHASE GLB 04 750% MAR 01 2015	08/02/11	2 151 34	2,127 14	(24 20)	31 40	95 00
2 000	JOHN DEERE CAPITAL CORP GLB 07 000% MAR 15 2012	01/17/08	2 011 88	2 027 22	15 34	40 83	140 00
2 000	KRAFT FOODS INC GLB 05 375% FEB 10 2020	02/17/10	2 022 21	2 307 70	285 49	41 81	108 00
2 000	MORGAN STANLEY GLB 05 300% MAR 01 2013	08/02/11	2 076 14	2 024 48	(51 66)	35 04	106 00
2 000	BOTTLING GROUP INC COMPANY GUARNT GLB 06 950% MAR 15 2014	08/02/11	2 264 23	2 248 04	(16 19)	40 54	139 00
2 000	PFIZER INC 6 20% DUE 3/15/2019 MOODY S A1 S&P AA	10/15/09	2 196 67	2 467 82	271 15	36 17	124 00
1 000	SIMON PROPERTY GROUP LP GLB 05 750% DEC 01 2015	04/26/07	1 009 31	1 118 77	109 46	4 63	58 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
2 000	TIME WARNER INC COMPANY GUARNT 04 875% MAR 15 2020	08/16/10	2 132 41	2 167 26	34 85	28 44	98 00
2 000	UNITED PARCEL SERVICE GLB 05 500% JAN 15 2018	08/03/11	2 340 92	2 396 68	55 76	50 42	110 00
3 000	US BANK NA SUBD SER BKNT GLB 04 800% APR 15 2015	09/29/06	2 893 08	3 275 55	382 47	30 00	144 00
3 000	WACHOVIA BANK NA SUBORDINATED SER MTN GLB 05 600% MAR 15 2016	04/24/07	3 024 77	3 212 55	187 78	49 00	168 00
2 000	WAL-MART STORES INC GLB 05 800% FEB 15 2018	05/13/08	2 084 20	2 447 20	363 00	43 50	116 00
2 000	USD CAN NATURAL RES 5 700% MAY 15 2017 MOODY S BAA1 S&P BBB +	10/16/07	1 964 44	2 364 72	400 28	14 25	114 00
2 000	TELEFONICA EMISIONES SAU COMPANY GUARNT GLB 03 992% FEB 16 2016	08/02/11	2 008 20	1 923 00	(85 20)	29 72	80 00
2 000	GLAXOSMITHKLINE CAPITAL COMPANY GUARNT GLB 05 650% MAY 15 2018	05/09/08	2 018 93	2 407 22	388 29	14 13	113 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
3 000	GENERAL ELEC CAP CORP SER GMTN 05 250% OCT 19 2012	05/01/08	3 019 47	3 104 91	85 44	31 06	158 00
	Total Corporate Bonds		60 896 49	64 997 71	4 101 22	824 72	3 213 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
49	AFLAC INC COM	12/27/11	2 119 19	2 119 74	0 55	65 00
24	AMERICAN TOWER CORP CL A	08/01/11	1 261 18	1 440 24	179 06	
68	AETNA INC NEW	03/09/11	2 585 79	2 868 92	283 13	48 00
20	AETNA INC NEW	03/21/11	712 03	843 80	131 77	14 00
2	AETNA INC NEW	07/27/11	83 42	84 38	0 96	2 00
10	AETNA INC NEW	12/05/11	415 90	421 90	6 00	7 00
46	AT&T INC	11/19/08	1 182 20	1 391 04	208 84	81 00
49	AT&T INC	03/13/09	1 193 50	1 481 76	288 26	87 00
41	AT&T INC	10/09/09	1 053 29	1 239 84	186 55	73 00
23	AT&T INC	07/27/10	604 09	695 52	91 43	41 00



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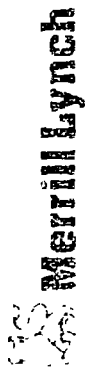
CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	AT&T INC	09/23/11	1 130 36	1 239 84	109 48	73 00
12	AT&T INC	10/24/11	346 12	362 88	16 76	22 00
109	ACTIVISION BLIZZARD INC	07/15/11	1 298 96	1 342 88	43 92	18 00
3	ACTIVISION BLIZZARD INC	07/27/11	35 79	36 96	1 17	1 00
127	ACTIVISION BLIZZARD INC	08/01/11	1 502 87	1 564 64	61 77	21 00
1	AMGEN INC COM PV \$0 0001	07/01/10	51 29	64 21	12 92	2 00
14	AMGEN INC COM PV \$0 0001	07/27/10	764 40	898 94	134 54	21 00
14	AMGEN INC COM PV \$0 0001	11/04/10	779 87	898 94	119 07	21 00
16	AMGEN INC COM PV \$0 0001	01/07/11	914 53	1 027 36	112 83	24 00
31	ANADARKO PETE CORP	11/17/11	2 411 80	2 366 23	(45 57)	12 00
9	APACHE CORP	10/06/08	723 35	815 22	91 87	6 00
8	APACHE CORP	06/30/09	575 48	724 64	149 16	5 00
3	APACHE CORP	07/27/10	283 86	271 74	(12 12)	2 00
15	BLACKROCK INC	10/04/11	2 113 43	2 673 60	560 17	83 00
66	BANK NEW YORK MELLON CORP	12/12/11	1 247 28	1 314 06	66 78	35 00
69	BRISTOL-MYERS SQUIBB CO	06/06/11	1 925 94	2 431 56	505 62	94 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	COMCAST CRP NEW CL A SPL	07/27/10	383 25	494 76	111 51	10 00
34	COMCAST CRP NEW CL A SPL	08/26/10	549 25	801 04	251 79	16 00
103	CARNIVAL CORP PAIRED SHS	08/16/11	3 242 26	3 361 92	119 66	103 00
12	CHEVRON CORP	03/21/11	1 259 46	1 276 80	17 34	39 00
1	CHEVRON CORP	04/18/11	110 22	106 40	(3 82)	4 00
40	CHEVRON CORP	07/07/11	4 269 64	4 256 00	(13 64)	130 00
2	CHEVRON CORP	07/27/11	211 56	212 80	1 24	7 00
13	CHEVRON CORP	11/21/11	1 233 70	1 383 20	149 50	43 00
39	CAMERON INTL CORP	11/01/11	1 828 38	1 918 41	90 03	
55	CITICGROUP INC COM NEW	03/09/11	2 552 00	1 447 05	(1 104 95)	3 00
30	CITICGROUP INC COM NEW	03/30/11	1 333 77	789 30	(544 47)	2 00
3	CITICGROUP INC COM NEW	07/27/11	114 99	78 93	(36 06)	1 00
18	CITICGROUP INC COM NEW	08/01/11	694 21	473 58	(220 63)	1 00
58	CITICGROUP INC COM NEW	11/21/11	1 438 40	1 525 98	87 58	3 00
144	CISCO SYSTEMS INC COM	09/14/11	2 373 05	2 603 52	230 47	35 00
94	CISCO SYSTEMS INC COM	09/23/11	1 452 34	1 699 52	247 18	23 00
13	CISCO SYSTEMS INC COM	09/27/11	212 42	235 04	22 62	4 00

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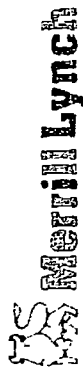
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	COLGATE PALMOLIVE	10/29/10	1 064 67	1 293 46	228 79	33 00
19	COLGATE PALMOLIVE	04/27/11	1 537 04	1 755 41	218 37	45 00
12	EXXON MOBIL CORP COM	11/19/08	899 64	1 017 12	117 48	23 00
4	EXXON MOBIL CORP COM	09/22/09	279 67	339 04	59 37	8 00
8	EXXON MOBIL CORP COM	10/09/09	552 00	678 08	126 08	16 00
17	EXXON MOBIL CORP COM	07/27/10	1 032 18	1 440 92	408 74	32 00
20	EXXON MOBIL CORP COM	10/31/11	1 579 75	1 695 20	115 45	38 00
9	FREERT-MCMRAN CPR & GLD	03/09/11	443 54	331 11	(112 43)	9 00
20	FREERT-MCMRAN CPR & GLD	03/30/11	869 57	735 80	(133 77)	20 00
2	FREERT-MCMRAN CPR & GLD	07/27/11	109 14	73 58	(35 56)	2 00
50	FREERT-MCMRAN CPR & GLD	08/01/11	2 660 40	1 839 50	(820 90)	50 00
116	FORD MOTOR CO	09/14/11	1 187 69	1 248 16	60 47	24 00
29	GOLDMAN SACHS GROUP INC	09/23/11	2 738 67	2 622 47	(116 20)	41 00
4	GOOGLE INC CL A	09/23/11	2 078 45	2 583 60	505 15	
75	HALLIBURTON COMPANY	09/30/11	2 298 95	2 588 25	289 30	27 00
112	INTEL CORP	07/15/11	2 507 62	2 716 00	208 38	95 00
4	INTEL CORP	07/27/11	90 24	97 00	6 76	4 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	INTEL CORP	10/18/11	1 790 26	1 867 25	76 99	65 00
32	INTEL CORP	11/23/11	732 80	776 00	43 20	27 00
25	INTEL CORP	12/02/11	617 46	606 25	(11 21)	21 00
4	INTL BUSINESS MACHINES CORP IBM	10/28/09	483 99	735 52	251 53	12 00
4	INTL BUSINESS MACHINES CORP IBM	07/27/10	514 80	735 52	220 72	12 00
14	JPMORGAN CHASE & CO	01/22/09	307 60	465 50	157 90	14 00
27	JPMORGAN CHASE & CO	02/02/09	687 18	897 75	210 57	27 00
61	JPMORGAN CHASE & CO	03/06/09	1 058 45	2 028 25	969 80	61 00
4	JOHNSON AND JOHNSON COM	10/22/09	241 55	262 32	20 77	10 00
13	JOHNSON AND JOHNSON COM	11/11/09	790 39	852 54	62 15	30 00
7	JOHNSON AND JOHNSON COM	07/27/10	407 80	459 06	51 26	16 00
21	KLA TENCOR CORP PV\$0 001	11/07/11	982 59	1 013 25	30 66	30 00
14	KIMBERLY CLARK	05/10/11	946 73	1 029 84	83 11	40 00
4	KIMBERLY CLARK	05/10/11	272 83	294 24	21 41	12 00
16	KIMBERLY CLARK	05/06/11	1 058 28	1 176 96	118 68	45 00
49	KROGER CO	08/16/11	1 131 77	1 186 78	55 01	23 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	LOCKHEED MARTIN CORP	08/06/09	74 32	80 90	6 58	4 00
4	LOCKHEED MARTIN CORP	10/09/09	300 68	323 60	22 92	16 00
7	LOCKHEED MARTIN CORP	01/12/10	531 98	566 30	34 32	28 00
12	LOCKHEED MARTIN CORP	07/27/10	899 28	970 80	71 52	48 00
30	ELI LILLY & CO	05/10/11	1 158 74	1 246 80	88 06	59 00
6	ELI LILLY & CO	05/10/11	227 36	249 36	22 00	12 00
24	ELI LILLY & CO	06/06/11	890 32	997 44	107 12	48 00
1	ELI LILLY & CO	07/27/11	38 01	41 56	3 55	2 00
19	METLIFE INC COM	07/27/10	647 11	592 42	(54 69)	15 00
5	METLIFE INC COM	07/27/10	167 98	155 90	(12 08)	4 00
2	METLIFE INC COM	07/27/11	79 14	62 36	(16 78)	2 00
30	METLIFE INC COM	09/23/11	806 31	935 40	129 09	23 00
36	MONSANTO CO NEW DEL COM	07/07/11	2 691 54	2 522 52	(169 02)	44 00
20	MONSANTO CO NEW DEL COM	08/16/11	1 376 46	1 401 40	24 94	24 00
4	MONSANTO CO NEW DEL COM	11/22/11	278 00	280 28	2 28	5 00
8	MONSANTO CO NEW DEL COM	12/01/11	588 00	560 56	(27 44)	10 00
71	MERCK AND CO INC SHS	11/17/11	2 463 70	2 676 70	213 00	120 00

PLEASE SEE REVERSE SIDE

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Statement Period Year Ending 12/31/11
Account No 786-04441

12/11/11



HABERMAN/FAMILY/FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	MEDTRONIC INC COM	12/02/11	2 489 31	2 754 00	264 69	70 00
25	MICROSOFT CORP	07/15/10	632 47	649 00	16 53	20 00
54	MICROSOFT CORP	08/24/10	1 305 66	1 401 84	96 18	44 00
182	MICRON TECHNOLOGY INC	10/25/11	1 001 00	1 144 78	143 78	
142	NEWS CORP CL B	10/13/11	2 412 10	2 581 56	169 46	27 00
45	NEWMONT MINING CORP	04/27/11	2 655 60	2 700 45	44 85	63 00
1	NEWMONT MINING CORP	07/27/11	57 43	60 01	2 58	2 00
9	NEWMONT MINING CORP	11/17/11	600 83	540 09	(60 74)	13 00
11	NEWMONT MINING CORP	12/05/11	734 03	660 11	(73 92)	16 00
7	OCCIDENTAL PETE CORP CAL	11/19/08	328 02	655 90	327 88	13 00
15	OCCIDENTAL PETE CORP CAL	07/27/10	1 196 25	1 405 50	209 25	28 00
80	ORACLE CORP \$0.01 DEL	11/28/11	2 392 00	2 052 00	(340 00)	20 00
49	PNC FINCL SERVICES GROUP	11/23/11	2 442 16	2 825 83	383 67	69 00
29	PHILIP MORRIS INTL INC	05/28/10	1 280 24	2 275 92	995 68	90 00
5	PHILIP MORRIS INTL INC	07/27/10	256 00	392 40	136 40	16 00
8	PFIZER INC	06/30/09	120 49	173 12	52 63	8 00
31	PFIZER INC	07/22/09	499 71	670 84	171 13	28 00

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Statement Period
Year Ending 12/31/11

Account No
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EMA Fiscal Statement

HABERMAN/FAMILY/FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	PFIZER INC	03/04/10	242 34	302 96	60 62	13 00
67	PFIZER INC	03/25/10	1 172 16	1 449 88	277 72	59 00
22	PFIZER INC	04/15/10	374 28	476 08	101 80	20 00
74	PFIZER INC	05/26/10	1 132 94	1 601 36	468 42	66 00
47	PFIZER INC	06/30/10	675 95	1 017 08	341 13	42 00
42	PFIZER INC	07/15/10	617 40	908 88	291 48	37 00
73	PFIZER INC	07/27/10	1 114 71	1 579 72	465 01	65 00
69	PFIZER INC	02/25/11	1 292 78	1 493 16	200 38	61 00
4	PFIZER INC	07/27/11	77 28	86 56	9 28	4 00
5	RANGE RESOURCES CORP DEL	12/16/09	242 41	309 70	67 29	1 00
12	RANGE RESOURCES CORP DEL	01/07/10	634 22	743 28	109 06	2 00
25	RANGE RESOURCES CORP DEL	06/23/10	1 101 50	1 548 50	447 00	4 00
11	RANGE RESOURCES CORP DEL	07/13/10	461 98	681 34	219 36	2 00
16	RANGE RESOURCES CORP DEL	07/27/10	597 76	991 04	393 28	3 00
2	REINSURANCE GROUP AMERICA	05/06/09	59 74	104 50	44 76	2 00
10	REINSURANCE GROUP AMERICA	10/06/09	450 59	522 50	71 91	8 00
18	REINSURANCE GROUP AMERICA	07/27/10	903 06	940 50	37 44	13 00

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Statement Period Year Ending 12/31/11
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EMA Fiscal Statement

HABERMAN/FAMILY/FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	STATE STREET CORP	07/27/10	586 35	604 65	18 30	11 00
34	SCHLUMBERGER LTD	11/17/11	2 414 00	2 322 54	(91 46)	34 00
27	SYMANTEC CORP COM	07/29/10	353 35	422 55	69 20	
43	SYMANTEC CORP COM	07/30/10	553 41	672 95	119 54	
46	TARGET CORP COM	09/23/11	2 251 68	2 356 12	104 44	56 00
26	TARGET CORP COM	12/19/11	1 344 20	1 331 72	(12 48)	32 00
14	3M COMPANY	03/30/11	1 293 53	1 144 22	(149 31)	31 00
1	3M COMPANY	07/27/11	88 15	81 73	(6 42)	3 00
14	3M COMPANY	08/16/11	1 147 69	1 144 22	(3 47)	31 00
18	3M COMPANY	10/18/11	1 393 07	1 471 14	78 07	40 00
11	TRAVELERS COS INC	05/07/10	550 11	650 87	100 76	19 00
12	TRAVELERS COS INC	08/24/10	592 60	710 04	117 44	20 00
12	TIME WARNER INC SHS	03/18/09	210 42	433 68	223 26	12 00
20	TIME WARNER INC SHS	04/03/09	407 20	722 80	315 60	19 00
30	TIME WARNER INC SHS	04/27/09	597 91	1 084 20	486 29	29 00
20	TIME WARNER INC SHS	04/30/09	414 30	722 80	308 50	19 00
9	TIME WARNER INC SHS	07/27/10	285 03	325 26	40 23	9 00

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/11
Account No
786-04441

EMA Fiscal Statement

HABERMAN/FAMILY/FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	UNITED PARCEL SVC CL B	11/07/11	1 744 00	1 829 75	85 75	52 00
12	US BANCORP (NEW)	01/14/09	257 40	324 60	67 20	6 00
25	US BANCORP (NEW)	09/16/09	552 51	676 25	123 74	13 00
14	US BANCORP (NEW)	07/27/10	341 13	378 70	37 57	7 00
56	US BANCORP (NEW)	08/16/11	1 245 03	1 514 80	269 77	28 00
17	VERIZON COMMUNICATNS COM	11/19/08	438 98	682 04	243 06	34 00
13	VERIZON COMMUNICATNS COM	10/09/09	355 20	521 56	166 36	26 00
8	VERIZON COMMUNICATNS COM	07/27/10	228 77	320 96	92 19	16 00
37	VERIZON COMMUNICATNS COM	06/06/11	1 302 31	1 484 44	182 13	74 00
4	WAL-MART STORES INC	06/02/09	201 36	239 04	37 68	6 00
8	WAL-MART STORES INC	08/25/09	419 03	478 08	59 05	12 00
16	WAL-MART STORES INC	09/11/09	811 83	956 16	144 33	24 00
6	WAL-MART STORES INC	10/09/09	299 28	358 56	59 28	9 00
8	WAL-MART STORES INC	07/27/10	407 97	478 08	70 11	12 00
9	WELLS FARGO & CO NEW DEL	02/09/09	175 23	248 04	72 81	5 00

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 Statement Period Year Ending 12/31/11
 Account No 786-04441

05111112



CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	WELLS FARGO & CO NEW DEL	02/10/09	614 17	1 019 72	405 55	18 00
52	WELLS FARGO & CO NEW DEL	03/12/09	634 40	1 433 12	798 72	25 00
45	WELLS FARGO & CO NEW DEL	12/17/09	1 172 07	1 240 20	68 13	22 00
57	WELLS FARGO & CO NEW DEL	10/18/11	1 427 58	1 570 92	143 34	28 00
Total Equities			156,413.10	174,048.02	17,634.92	4,369.00

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

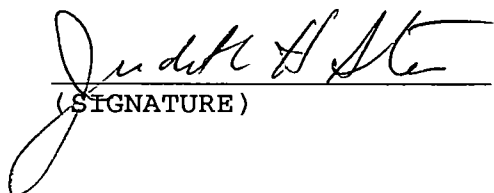
STATEMENT 13

SEE ATTACHED

SECTION 4942(H)(2) ELECTION
AS TO THE TREATMENT OF QUALIFYING DISTRIBUTIONS

HABERMAN FAMILY FOUNDATION
C/O JUDITH STONE
17 REGENT WOOD ROAD
NORTHFIELD, IL 60093
FEIN: 36-4003623
FYE: DECEMBER 31, 2011

PURSUANT TO IRC SECTION 4942(H)(2) AND REGULATION 53.4942(A)-3(D)(2), THE ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT-YEAR QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.


(SIGNATURE)

JUDITH H STONE
(NAME)

DIRECTOR
(TITLE)

HARRIS ASSOCIATES L.P.
REALIZED GAINS AND LOSSES
HABERMAN FAMILY FOUNDATION
PF 5075-903578 ESL/A1S DSFIXB
From 01-01-11 Through 12-31-11

Accounting Method: Highest Cost

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-17-03	01-10-11	12,000.00	Omnicare Inc XXXXCD11@100 6.125% Due 06-01-13	12,004.80	-3.34	12,122.52		121.06
04-01-10	01-13-11	50,000	Fedl Home Ln Bks CD11 2.500% Due 07-07-14	49,947.50	9.25	50,000.00	43.25	
05-28-09	02-01-11	200.00	Liberty Global Cl A	2,784.00		8,246.40		5,462.40
07-30-08	02-14-11	100.00	Tyco Electronics	3,404.00		3,831.77		427.77
07-30-08	02-14-11	200.00	Tyco Electronics	6,790.00		7,663.54		873.54
07-28-09	02-23-11	400.00	PetSmart	9,180.00		15,997.45		6,817.45
06-28-10	03-01-11	300.00	Genzyme	16,024.05		22,627.59	6,603.54	
06-28-10	03-10-11	500.00	Genzyme	26,706.75		38,017.12	11,310.37	
07-01-10	03-10-11	200.00	Genzyme	9,948.90		15,206.85	5,257.95	
05-21-10	03-10-11	400.00	Covidien (old)	16,751.24		21,021.59	4,270.35	
10-17-03	03-11-11	8,000.00	Omnicare Inc XXXXCD11@100 6.125% Due 06-01-13	8,003.20	-2.29	8,081.68		80.77
11-18-09	04-18-11	1,034.00	H&R Block	21,362.44		18,221.00		-3,141.44
03-31-10	04-18-11	299.00	H&R Block	5,312.69		5,268.93		-43.76
10-17-03	05-09-11	4,000.00	Omnicare Inc XXXXCD11@100 6.125% Due 06-01-13	4,001.60	-1.17	4,040.84		40.41
10-17-03	06-01-11	4,000.00	Omnicare Inc XXXXCD11@100 6.125% Due 06-01-13	4,001.60	-1.19	4,000.00		-0.41
10-20-09	06-03-11	267.00	Johnson & Johnson	16,185.54		17,669.06		1,483.52
10-20-09	06-03-11	100.00	Johnson & Johnson	6,062.00		6,611.45		549.45
05-28-09	06-03-11	1,167.00	Liberty Global Cl A	16,244.64		51,341.91		35,097.27
05-28-09	06-08-11	4,000.00	Liberty Global Cl A	55,680.00		172,646.68		116,966.68
06-15-10	06-17-11	75,000	Fedl Farm Cr Bks CD11 3.000% Due 06-17-16	75,010.00	-1.55	75,000.00		-8.45
06-29-10	06-30-11	1,700.00	Microsoft	39,862.25		44,104.66		4,242.41
10-17-03	08-08-11	4,000.00	Omnicare Inc XXXXCD11@100 6.125% Due 06-01-13	4,001.60	-1.22	4,000.00		-0.38
04-01-10	08-30-11	1,100.00	Bank of New York Mellon	34,072.17		22,944.83		-11,127.34
06-02-10	08-30-11	600.00	Bank of New York Mellon	16,312.00		12,515.36		-3,796.64
06-08-11	08-30-11	400.00	Bank of New York Mellon	10,561.48		8,343.57	-2,217.91	
02-28-11	09-16-11	75,000	Fedl Home Ln Mtg CD11 2.400% Due 09-16-15	75,010.00	-1.15	75,000.00	-8.85	
11-06-08	09-21-11	100.00	Kinetic Concepts	2,497.00		6,640.35		4,143.35
03-19-09	09-21-11	267.00	Kinetic Concepts	5,345.34		17,729.72		12,384.38
10-21-10	09-22-11	1,000.00	Sara Lee	14,508.70		16,701.88	2,193.18	
03-31-10	09-22-11	200.00	Sara Lee	2,797.62		3,340.37		542.75
11-06-08	09-23-11	1,200.00	Kinetic Concepts	29,963.86		78,289.62		48,325.76
12-31-08	09-23-11	1,600.00	Kinetic Concepts	30,790.24		104,386.15		73,595.91
12-30-08	09-23-11	1,300.00	Kinetic Concepts	23,862.80		84,813.75		60,950.95

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HARRIS ASSOCIATES L.P.
REALIZED GAINS AND LOSSES
HABERMAN FAMILY FOUNDATION
PF 5075-903578 ESL/AIS DSFIXB
From 01-01-11 Through 12-31-11

Accounting Method: Highest Cost

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
12-17-04	10-01-11	45,000.00	Echostar DBS 6.375% Due 10-01-11	46,480.50	-1,480.50	45,000.00		0.00
01-11-07	10-11-11	7,000.00	Payless Shoesrce XXX CC 8.250% Due 08-01-13	7,350.70	-237.09	7,000.00		-113.61
06-09-11	10-14-11	400.00	Bristol-Myers Squibb	11,216.84		13,064.90	1,848.06	
11-23-05	10-14-11	100.00	Bristol-Myers Squibb	2,219.00		3,266.23		1,047.23
10-17-03	10-20-11	8,000.00	Omnicare Inc XXXXCD11@100 6.125% Due 06-01-13	8,003.20	-2.53	8,000.00		-0.67
04-16-10	11-16-11	2,600.00	Boston Scientific	19,315.00		14,618.83		-4,696.17
04-22-10	11-16-11	1,300.00	Boston Scientific	9,318.53		7,309.41		-2,009.12
05-12-10	11-16-11	1,800.00	Boston Scientific	12,190.24		10,120.73		-2,069.51
06-02-10	11-16-11	1,100.00	Boston Scientific	6,696.91		6,184.89		-512.02
06-28-10	11-16-11	800.00	Boston Scientific	4,834.32		4,498.10		-336.22
08-06-10	11-16-11	1,800.00	Boston Scientific	10,285.48		10,120.73		-164.75
11-23-05	12-02-11	433.00	Abbott Labs	17,021.23		23,714.87		6,693.64
12-17-07	12-02-11	500.00	Intel	12,935.00		12,491.70		-443.30
03-31-10	12-02-11	900.00	Sara Lee	12,589.29		17,262.01		4,672.72
12-07-10	12-07-11	75,000	Fedl Farm Cr Bks CD11 2.500% Due 12-07-16	74,860.00	21.87	75,000.00	118.13	
12-17-07	12-21-11	500.00	Carnival	22,285.00		16,408.81		-5,876.19
05-22-08	12-21-11	400.00	Carnival	15,212.00		13,127.05		-2,084.95
06-30-11	12-21-11	300.00	Carnival	11,304.37		9,845.29	-1,459.08	
06-08-11	12-21-11	600.00	Carnival	21,596.86		19,690.57	-1,906.29	
09-29-11	12-21-11	400.00	Carnival	12,812.84		13,127.05	314.21	
TOTAL GAINS							31,959.04	384,519.42
TOTAL LOSSES							-5,592.13	-36,424.94
				993,517.32	-1,700.90	1,366,277.81	26,366.91	348,094.48
TOTAL SUPERVISED REALIZED GAIN/LOSS 374,461.39								
NO CAPITAL GAINS DISTRIBUTIONS								

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Account No.
788-04441

Taxpayer No.
36-4003623

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HABERMAN/FAMILY/FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

In the past, under the Proceeds from Broker and Barter Exchange Transactions section, only the gross proceeds of the sale was reported to the IRS. However, beginning with the 2011 tax reporting year for all sales of positions considered covered securities, new legislation also requires reporting to the IRS the adjusted cost basis for each tax lot transactional sale. Any sale of a security that is not considered a covered security will still be included in this section with its adjusted cost basis (where available) but will not be transmitted to the IRS. In calculating gain (loss), unless otherwise noted it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. The gain (loss) information may not include return of capital, sales load deferral or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains after the mailing of this statement. The Cost Basis for these securities may not have yet been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES								
COVERED TRANSACTIONS								
ABBOTT LABS								
29 0000	Sale	04/27/11	002824100 06/06/11	1,478.93	1,508.29	0.00	(29.36)	
1 0000	Sale	04/27/11	06/09/11	51.63	52.01	0.00	(0.38)	
26 0000	Sale	04/27/11	08/01/11	1,310.95	1,352.26	0.00	(41.31)	
	Security Subtotal			2,841.51	2,912.56	0.00	(71.05)	
AETNA INC NEW								
7 0000	Sale	03/09/11	00817Y109 06/09/11	308.13	266.18	0.00	41.95	
1 0000	Sale	03/09/11	12/06/11	41.30	38.03	0.00	3.27	
	Security Subtotal			349.43	304.21	0.00	45.22	
AT&T INC								
48 0000	Sale	04/27/11	00206R102 12/08/11	1,390.67	1,504.16	0.00	(113.49)	
AMER EXPRESS COMPANY								
25 0000	Sale	07/15/11	025816109 10/06/11	1,102.76	1,292.67	0.00	(189.91)	
1 0000	Sale	07/27/11	10/06/11	44.11	50.55	0.00	(6.44)	
20 0000	Sale	08/01/11	10/06/11	882.21	1,001.14	0.00	(118.93)	
	Security Subtotal			2,029.08	2,344.36	0.00	(315.28)	
AMGEN INC COM PV \$0.0001								
19 0000	Sale	10/24/11	031162100 12/08/11	1,113.76	1,115.46	0.00	(1.70)	



Merrill Lynch
Bank of America Corporation

Account No.
786-04441

Taxpayer No.
36-4003623

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HABERMAN/FAMILY/FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Transaction Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ANADARKO PETE CORP 1 0000 Sale		CUSIP Number 11/17/11	032511107 12/06/11	81 57	77 80	0 00	3 77	
BARRICK GOLD CORPORATION 41 0000 Sale		CUSIP Number 04/12/11	067901108 05/03/11	2 010 24	2 144 40	0 00	(134 16)	
BROADCOM CORP CALIF CL A 67 0000 Sale		CUSIP Number 09/23/11	111320107 11/28/11	2 005 81	2 260 99	0 00	(255 18)	
BLACKROCK INC 17 0000 Sale		CUSIP Number 10/04/11	09247X101 11/18/11	2 719 95	2 395 23	0 00	324 72	
BERKSHIRE HATHAWAY INC DEL CL B NEW 3 0000 Sale 16 0000 Sale 9 0000 Sale 5 0000 Sale 18 0000 Sale		CUSIP Number 03/09/11 03/09/11 03/09/11 03/09/11 03/30/11	084670702 06/09/11 09/27/11 10/24/11 12/08/11 12/08/11	225 41 1 181 03 691 49 385 80 1 388 87	257 54 1 373 56 772 63 429 24 1 534 38	0 00 0 00 0 00 0 00 0 00	(32 13) (192 53) (81 14) (43 44) (145 51)	
Security Subtotal				3,872 60	4,367 35	0 00	(494 75)	
BOEING COMPANY 4 0000 Sale 20 0000 Sale		CUSIP Number 02/25/11 02/25/11	097023105 10/24/11 12/08/11	257 73 1 412 05	290 19 1 450 93	0 00 0 00	(32 46) (38 88)	
Security Subtotal				1,669 78	1,741 12	0 00	(71 34)	
BRISTOL-MYERS SQUIBB CO 3 0000 Sale 3 0000 Sale		CUSIP Number 06/06/11 06/06/11	110122108 06/09/11 12/06/11	83 69 98 88	83 74 83 74	0 00 0 00	(0 05) 15 14	
Security Subtotal				182 57	167 48	0 00	15 09	
CABOT OIL & GAS CORP 1 0000 Sale		CUSIP Number 07/27/11	127097103 12/21/11	77 03	71 03	0 00	6 00	
CONSOL ENERGY INC COM 1 0000 Sale 26 0000 Sale		CUSIP Number 03/30/11 03/30/11	20854P109 06/09/11 09/23/11	49 79 897 25	53 09 1 380 34	0 00 0 00	(3 30) (483 09)	
Security Subtotal				947 04	1,433 43	0 00	(486 39)	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CHEVRON CORP								
1 0000	Sale	03/21/11	06/09/11	101 48	104 96	3 48 (W)	0 00	
14 0000	Sale	03/21/11	10/18/11	1 448 32	1 469 38	0 00	(21 06)	
	Security Subtotal			1,549.80	1,574.34	3.48	(21.06)	
CF INDS HLDGS INC								
7 0000	Sale	07/07/11	11/21/11	1,049.98	1,019.06	0.00	30.92	
11 0000	Sale	07/07/11	12/08/11	1,564.76	1,601.38	0.00	(36.62)	
1 0000	Sale	07/27/11	12/08/11	142.24	155.80	0.00	(13.56)	
	Security Subtotal			2,756.98	2,776.24	0.00	(19.26)	
CME GROUP INC								
7 0000	Sale	09/23/11	12/27/11	1,778.68	1,799.07	0.00	(20.39)	
COVIDIEN PLC SHS NEW								
1 0000	Sale	07/27/11	08/01/11	49.93	51.81	0.00	(1.88)	
CITIGROUP INC COM NEW								
	Cash/Lieu	03/30/11	05/16/11	20.99	22.20	0.00	(1.21)	
6 0000	Sale	03/09/11	06/09/11	227.21	278.40	0.00	(51.19)	
	Security Subtotal			248.20	300.60	0.00	(52.40)	
CHICOS FAS INC COM								
7 0000	Sale	07/27/11	09/01/11	93.71	108.08	0.00	(14.37)	
CORNING INC								
60 0000	Sale	03/21/11	05/09/11	1 251.45	1 254.59	0.00	(3.14)	
DARDEN RESTAURANTS INC								
3 0000	Sale	06/06/11	06/09/11	142.85	142.99	0.00	(0.14)	
35 0000	Sale	06/06/11	10/18/11	1,586.28	1,668.24	0.00	(81.96)	
20 0000	Sale	06/06/11	10/20/11	920.79	953.28	0.00	(32.49)	
1 0000	Sale	07/27/11	10/20/11	46.05	51.21	0.00	(5.16)	
	Security Subtotal			2,695.97	2,815.72	0.00	(119.75)	
DELL INC								
14 0000	Sale	06/06/11	06/09/11	220.35	223.46	3.11 (W)	0.00	
11 0000	Sale	06/06/11	12/06/11	174.48	175.58	0.00	(1.10)	
62 0000	Sale	06/06/11	12/08/11	968.60	989.61	0.00	(21.01)	
14 0000	Sale	06/06/11	12/08/11	218.72	227.46	0.00 (Y)	(8.74)	



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DELL INC		CUSIP Number	24702R101					
161 0000	Sale	06/07/11	12/08/11	2 515.24	2 580.01	0.00	(64.77)	
62 0000	Sale	07/07/11	12/08/11	968.60	1 065.49	0.00	(96.89)	
16 0000	Sale	07/27/11	12/08/11	249.96	263.68	0.00	(13.72)	
	Security Subtotal			5,315.95	5,525.29	3.11	(206.23)	
DOMINION RES INC NEW VA		CUSIP Number	25746U109					
4 0000	Sale	03/21/11	06/09/11	192.19	178.42	0.00	13.77	
60 0000	Sale	03/21/11	09/01/11	2,921.38	2,676.29	0.00	245.09	
	Security Subtotal			3,113.57	2,854.71	0.00	258.86	
DUKE ENERGY CORP NEW		CUSIP Number	26441C105					
10 0000	Sale	03/30/11	06/09/11	184.29	181.66	0.00	2.63	
41 0000	Sale	03/30/11	10/12/11	815.89	744.80	0.00	71.09	
28 0000	Sale	03/30/11	10/14/11	557.22	508.64	0.00	48.58	
102 0000	Sale	05/24/11	10/14/11	2,029.90	1,922.89	0.00	107.01	
	Security Subtotal			3,587.30	3,357.99	0.00	229.31	
DELTA AIR LINES INC		CUSIP Number	247361702					
175 0000	Sale	09/01/11	11/07/11	1,452.47	1,311.01	0.00	141.46	
151 0000	Sale	09/01/11	12/16/11	1,358.97	1,131.22	0.00	227.75	
	Security Subtotal			2,811.44	2,442.23	0.00	369.21	
DR PEPPER SNAPPLE GROUP INC		CUSIP Number	26138E109					
8 0000	Sale	01/05/11	09/23/11	295.05	286.31	0.00	8.74	
17 0000	Sale	01/05/11	10/06/11	639.85	608.40	0.00	31.45	
18 0000	Sale	01/19/11	10/06/11	677.49	631.22	0.00	46.27	
25 0000	Sale	06/06/11	10/06/11	940.98	1,002.29	0.00	(61.31)	
1 0000	Sale	07/27/11	10/06/11	37.64	38.64	0.00	(1.00)	
	Security Subtotal			2,591.01	2,566.86	0.00	24.15	
DISCOVERY COMMUN/ICATN INC		CUSIP Number	25470F302					
31 0000	Sale	10/24/11	12/08/11	1 164.65	1,261.22	0.00	(96.57)	
EXXON MOBIL CORP COM		CUSIP Number	30231G102					
1 0000	Sale	07/27/11	12/08/11	80.28	83.65	0.00	(3.37)	



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29 0000	EXELON CORPORATION Sale	08/01/11	12/08/11	30161N101	1,257.57	1,287.58	0.00	(30.01)	
4 0000	FREEPRT MCMRAN CPR & GLD Sale	03/09/11	06/09/11	35671D857	199.55	197.13	0.00	2.42	
20 0000	Sale	03/09/11	10/27/11		850.08	985.65	135.57 (W)	0.00	
25 0000	Sale	03/09/11	10/27/11		1,062.59	1,232.06	0.00	(169.47)	
	Security Subtotal				2,112.22	2,414.84	135.57	(167.05)	
23 0000	FLUOR CORP NEW DEL COM Sale	11/07/11	12/08/11	343412102	1,200.38	1,236.94	0.00	(36.56)	
20 0000	GOLDMAN SACHS GROUP INC Sale	07/15/11	12/08/11	38141G104	2,009.24	2,602.60	0.00	(593.36)	
1 0000	Sale	07/27/11	12/08/11		100.45	134.93	0.00	(34.48)	
22 0000	Sale	09/01/11	12/08/11		2,210.16	2,473.56	0.00	(263.40)	
	Security Subtotal				4,319.85	5,211.09	0.00	(891.24)	
14 0000	GENERAL ELECTRIC Sale	03/09/11	06/09/11	369604103	261.23	286.81	0.00	(25.58)	
9 0000	Sale	03/09/11	12/06/11		150.47	184.38	0.00	(33.91)	
257 0000	Sale	03/09/11	12/08/11		4,228.39	5,265.06	0.00	(1,036.67)	
1 0000	Sale	07/27/11	12/08/11		16.44	18.15	0.00	(1.71)	
	Security Subtotal				4,656.53	5,754.40	0.00	(1,097.87)	
8 0000	GENERAL MILLS Sale	03/09/11	06/09/11	370334104	305.27	298.77	0.00	6.50	
69 0000	Sale	03/09/11	08/15/11		2,512.32	2,576.89	0.00	(64.57)	
38 0000	Sale	03/21/11	08/15/11		1,383.61	1,411.28	0.00	(27.67)	
	Security Subtotal				4,201.20	4,286.94	0.00	(85.74)	
12 0000	HCA HOLDINGS INC SHS Sale	03/21/11	06/09/11	40412C101	421.67	392.51	0.00	29.16	
162 0000	Sale	03/21/11	08/01/11		4,057.37	5,298.94	0.00	(1,241.57)	
	Security Subtotal				4,479.04	5,691.45	0.00	(1,212.41)	



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Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
HEWLETT PACKARD CO DEL	CUSIP Number	428236103					
1 0000 Sale	07/27/11	08/24/11	24 99	36 81	0 00	(11 82)	
32 0000 Sale	08/01/11	08/24/11	800 01	1 128 64	0 00	(328 63)	
Security Subtotal			825.00	1,165 45	0.00	(340.45)	
INTEL CORP	CUSIP Number	458140100					
4 0000 Sale	07/15/11	12/06/11	101 16	89 56	0 00	11 60	
INGERSOLL-RAND PLC	CUSIP Number	G47791101					
16 0000 Sale	07/27/11	09/30/11	443 23	602 08	0 00	(158 85)	
JOHNSON AND JOHNSON COM	CUSIP Number	478160104					
1 0000 Sale	07/27/11	12/08/11	64 18	65 37	0 00	(1 19)	
19 0000 Sale	05/03/11	12/08/11	1 219 65	1 257 38	0 00	(37 73)	
45 0000 Sale	05/10/11	12/08/11	2 888 62	2 941 64	0 00	(53 02)	
Security Subtotal			4,172 45	4,264 39	0 00	(91.94)	
KEYCORP NEW COM	CUSIP Number	493267108					
162 0000 Sale	03/21/11	04/12/11	1 413 27	1 426 86	0 00	(13 59)	
KIMBERLY CLARK	CUSIP Number	494368103					
4 0000 Sale	05/10/11	06/09/11	262 23	270 49	8 26 (W)	0 00	
25 0000 Sale	05/10/11	11/30/11	1 771 50	1 690 58	0 00	80 92	
Security Subtotal			2,033.73	1,961 07	8 26	80 92	
KOHL'S CORP WISC PV 1CT	CUSIP Number	500255104					
3 0000 Sale	04/27/11	06/09/11	152 57	159 98	0 00	(7 41)	
51 0000 Sale	04/27/11	07/07/11	2 841 74	2 719 69	0 00	122 05	
31 0000 Sale	08/16/11	10/20/11	1 634 40	1 470 90	0 00	163 50	
25 0000 Sale	08/16/11	11/08/11	1 405 74	1 186 21	0 00	219 53	
10 0000 Sale	08/16/11	11/10/11	559 99	474 49	0 00	85 50	
Security Subtotal			6,594 44	6,011 27	0 00	583.17	
KROGER CO	CUSIP Number	501044101					
14 0000 Sale	04/12/11	06/09/11	334 31	337 35	0 00	(3 04)	
63 0000 Sale	04/12/11	11/28/11	1 418 88	1 518 08	0 00	(99 20)	
41 0000 Sale	04/12/11	12/08/11	970 55	987 96	0 00	(17 41)	
65 0000 Sale	05/03/11	12/08/11	1 538 68	1 562 94	0 00	(24 26)	
Security Subtotal			4,262 42	4,406 33	0 00	(143.91)	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
2 0000	LOCKHEED MARTIN CORP Sale	CUSIP Number 07/27/11	539830109 12/08/11	153 89	155 14	0 00	(1 25)	
43 0000	LAS VEGAS SANDS CORP Sale	CUSIP Number 08/01/11	517834107 12/08/11	1 864 18	2 066 95	0 00	(202 77)	
6 0000	ELI LILLY & CO Sale	CUSIP Number 05/10/11	532457108 06/09/11	226 97	231 75	4 78 (W)	0 00	
2 0000	Security Subtotal	05/10/11	12/06/11	77 64	77 25	0 00	0 39	
				304 61	309 00	4 78	0 39	
86 0000	MORGAN STANLEY Sale	CUSIP Number 08/01/11	617446448 09/23/11	1 181 45	1 917 64	0 00	(736 19)	
34 0000	MOLSON COOR BREW CO CL B Sale	CUSIP Number 01/19/11	60871R209 02/25/11	1 522 19	1 651 35	0 00	(129 16)	
1 0000	MERCK AND CO INC SHS Sale	CUSIP Number 11/17/11	58933Y105 12/06/11	35 52	34 70	0 00	0 82	
18 0000	MATTEL INC COM Sale	CUSIP Number 01/14/11	577081102 03/09/11	459 45	430 31	0 00	29 14	
48 0000	COM Sale	01/14/11	04/27/11	1 284 67	1 147 51	0 00	137 16	
10 0000	COM Sale	01/19/11	04/27/11	267 65	238 05	0 00	29 60	
18 0000	COM Sale	01/19/11	06/06/11	463 28	428 49	0 00	34 79	
36 0000	COM Sale	01/19/11	06/06/11	926 59	855 97	0 00	70 62	
	Security Subtotal			3 401 64	3 100 33	0 00	301 31	
3 0000	MEDTRONIC INC COM Sale	CUSIP Number 02/25/11	585055106 06/09/11	116 78	120 21	0 00	(3 43)	
50 0000	COM Sale	02/25/11	07/07/11	1 912 07	2 003 56	0 00	(91 49)	
	Security Subtotal			2 028 85	2 123 77	0 00	(94 92)	
2 0000	MICROSOFT CORP Sale	CUSIP Number 07/27/11	594918104 12/08/11	51 11	54 72	0 00	(3 61)	
41 0000	COM Sale	10/24/11	12/08/11	1 047 94	1 118 85	0 00	(70 91)	
	Security Subtotal			1 099 05	1 173 57	0 00	(74 52)	
1 0000	MICRON TECHNOLOGY INC Sale	CUSIP Number 10/25/11	595112103 12/06/11	5 53	5 50	0 00	0 03	

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NATIONAL OILWELL VARCO INC								
16 0000	Sale	08/01/11	09/23/11	859 47	1 279 03	0 00	(419 56)	
NEWS CORP CL B								
2 0000	Sale	10/13/11	12/06/11	36 29	33 97	0 00	2 32	
NEXTERA ENERGY INC SHS								
11 0000	Sale	02/25/11	11/28/11	588 74	601 80	0 00	(13 06)	
1 0000	Sale	07/27/11	11/28/11	53 53	56 71	0 00	(3 18)	
	Security Subtotal			642 27	658 51	0 00	(16 24)	
NEWMONT MINING CORP								
4 0000	Sale	04/27/11	06/09/11	211 91	236 05	0 00	(24 14)	
OCCIDENTAL PETE CORP CAL								
2 0000	Sale	07/27/11	12/08/11	187 06	203 16	0 00	(16 10)	
PRUDENTIAL FINANCIAL INC								
1 0000	Sale	07/27/11	09/23/11	44 31	58 34	0 00	(14 03)	
PNC FINCL SERVICES GROUP								
1 0000	Sale	07/27/11	08/01/11	54 92	54 58	0 00	0 34	
PEPSICO INC								
3 0000	Sale	05/03/11	06/09/11	209 09	207 83	0 00	1 26	
27 0000	Sale	05/03/11	08/01/11	1 724 91	1 870 51	0 00	(145 60)	
18 0000	Sale	06/06/11	08/01/11	1 149 94	1 242 39	0 00	(92 45)	
11 0000	Sale	07/12/11	08/01/11	702 75	760 98	0 00	(58 23)	
1 0000	Sale	07/27/11	08/01/11	53 89	63 94	0 00	(10 05)	
	Security Subtotal			3,850.58	4,145.65	0.00	(295.07)	
POTASH CORP SASKATCHEWAN								
35 0000	Sale	08/01/11	11/07/11	1 699 84	2 051 99	0 00	(352 15)	
PROCTER & GAMBLE CO								
6 0000	Sale	05/03/11	06/09/11	391 07	391 74	0 67 (W)	0 00	
16 0000	Sale	05/03/11	10/24/11	1 043 52	1 044 64	0 00	(1 12)	
23 0000	Sale	05/03/11	12/08/11	1 491 06	1 501 66	0 00	(10 60)	



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6 0000	PROCTER & GAMBLE CO Sale	05/03/11	12/08/11	742718109	388.98	394.41	0.00 (Y)	(5.43)	
38 0000	Sale	05/10/11	12/08/11		2,463.49	2,493.66	0.00	(30.17)	
	Security Subtotal				5,778.12	5,826.11	0.67	(47.32)	
6 0000	PUB SVC ENTERPRISE GRP Sale	05/31/11	06/09/11	744573106	192.35	200.20	0.00	(7.85)	
30 0000	Sale	05/31/11	10/24/11		1,024.59	1,001.01	0.00	23.58	
51 0000	Sale	05/31/11	12/08/11		1,623.71	1,701.73	0.00	(78.02)	
	Security Subtotal				2,840.65	2,902.94	0.00	(62.29)	
124 0000	REGAL ENTMT GROUP CL A Sale	01/03/11	03/30/11	758766109	1,655.59	1,487.01	0.00	168.58	
108 0000	Sale	01/03/11	04/12/11		1,493.79	1,295.13	0.00	198.66	
	Security Subtotal				3,149.38	2,782.14	0.00	367.24	
37 0000	RIO TINTO PLC SPNSRD ADR Sale	07/12/11	08/15/11	767204100	2,253.20	2,586.66	0.00	(333.46)	
1 0000	Sale	07/27/11	08/15/11		60.90	71.27	0.00	(10.37)	
	Security Subtotal				2,314.10	2,657.93	0.00	(343.83)	
4 0000	RAYTHEON CO DELAWARE NEW Sale	03/21/11	06/09/11	755111507	194.59	202.43	0.00	(7.84)	
52 0000	Sale	03/21/11	07/07/11		2,577.64	2,631.60	0.00	(53.96)	
	Security Subtotal				2,772.23	2,834.03	0.00	(61.80)	
3 0000	STATE STREET CORP Sale	07/27/11	12/08/11	857477103	120.29	124.98	0.00	(4.69)	
2 0000	SEMPRA ENERGY Sale	06/06/11	06/09/11	816851109	106.27	105.97	0.00	0.30	
37 0000	Sale	06/06/11	12/08/11		1,941.14	1,960.37	0.00	(19.23)	
	Security Subtotal				2,047.41	2,066.34	0.00	(18.93)	
13 0000	SCHLUMBERGER LTD Sale	01/06/11	06/06/11	806857108	1,084.47	1,047.89	0.00	36.58	
9 0000	Sale	02/09/11	06/06/11		750.79	789.54	0.00	(38.75)	
	Security Subtotal				1,835.26	1,837.43	0.00	(2.17)	



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SOUTHERN COMPANY								
9 0000	Sale	05/24/11	842587107	356 21	360 99	4 78 (W)	0 00	
24 0000	Sale	05/24/11	09/23/11	1 014 46	962 63	0 00	51 83	
20 0000	Sale	05/24/11	10/11/11	858 29	802 19	0 00	56 10	
9 0000	Sale	05/24/11	10/11/11	386 23	359 05	0 00 (Y)	27 18	
16 0000	Sale	06/06/11	10/11/11	686 64	629 82	0 00	56 82	
63 0000	Sale	06/06/11	11/21/11	2 712 77	2 479 90	0 00	232 87	
Security Subtotal				6,014 60	5,594 58	4 78	424 80	
SYMANTEC CORP COM								
64 0000	Sale	07/27/11	871503108	1 011 95	1 180 16	0 00	(168 21)	
55 0000	Sale	08/16/11	12/08/11	869 64	926 24	0 00	(56 60)	
Security Subtotal				1,881 59	2,106 40	0 00	(224 81)	
TARGET CORP COM								
15 0000	Sale	01/19/11	87612E106	733 52	809 94	0 00	(76 42)	
3M COMPANY								
2 0000	Sale	03/30/11	885/9Y101	184 47	184 79	0 00	(0 32)	
TRAVELERS COS INC								
1 0000	Sale	07/27/11	89417E109	55 83	56 32	0 00	(0 49)	
TIME WARNER INC SHS								
1 0000	Sale	07/27/11	887317303	34 22	36 30	0 00	(2 08)	
UNITED STS STL CORP NEW								
32 0000	Sale	02/25/11	912909108	1 500 88	1 829 02	0 00	(328 14)	
5 0000	Sale	02/25/11	05/03/11	214 28	285 79	0 00	(71 51)	
26 0000	Sale	03/21/11	06/06/11	1 114 29	1 405 00	0 00	(290 71)	
Security Subtotal				2,829 45	3,519 81	0 00	(690 36)	
US BANCORP (NEW)								
1 0000	Sale	07/27/11	902973304	25 85	26 26	0 00	(0 41)	
VERIZON COMMUNICATIONS COM								
64 0000	Sale	04/27/11	92343V104	2 434 52	2 450 82	0 00	(16 30)	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
ZIMMER HOLDINGS INC COM								
4 0000	Sale	06/06/11	06/09/11	256 75	261 18	0 00	(4 43)	
16 0000	Sale	06/06/11	10/24/11	880 48	1,044 73	0 00	(164 25)	
23 0000	Sale	06/06/11	12/08/11	1 109 22	1 501 79	0 00	(392 57)	
1 0000	Sale	07/27/11	12/08/11	48 22	60 83	0 00	(12 61)	
17 0000	Sale	08/01/11	12/08/11	819 86	995 96	0 00	(176 10)	
Security Subtotal				3,114 53	3,864 49	0 00	(749 96)	
ZIONS BANCORP COM								
104 0000	Sale	10/19/11	12/08/11	1 600 74	1 705 60	0 00	(104 86)	
WELLS FARGO & CO NEW DEL								
8 0000	Sale	07/27/11	12/08/11	210 98	228 80	0 00	(17 82)	
Covered Short Term Capital Gains and Losses Subtotal				151,613.75	160,297.47	160.65	(8,523.07)	

NONCOVERED TRANSACTIONS

HOME DEPOT INC								
		CUSIP Number	437076AT9					
03 950%	SEP 15 2020	09/09/10	06/28/11	1 996 28	2 003 37	0 00	(7 09)	
2000 0000	Sale							
U S TREASURY NOTE								
		CUSIP Number	9128276T4					
05 000%	FEB 15 2011	07/21/10	02/15/11	1,000 01	1,000 00	0 00	0 01	
1000 0000	Redemption							
U S TREASURY NOTE								
		CUSIP Number	912828EW6					
04 500%	FEB 15 2016	01/10/11	06/15/11	1 139 61	1 113 88	0 00	25 73	
1000 0000	Sale							
U S TREASURY NOTE								
		CUSIP Number	912828FU9					
04 500%	SEP 30 2011	02/16/11	04/01/11	1 021 13	1 021 08	0 00	0 05	
1000 0000	Sale	02/16/11	04/29/11	2 036 33	2 035 56	0 00	0 77	
2000 0000	Sale	02/16/11	06/30/11	2 022 18	2 021 42	0 00	0 76	
2000 0000	Sale							



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Transaction Description	Quantity	Transaction Date	Cover of Short	Date Acquired	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
U.S. TREASURY NOTE										
4 500% SEP 30 2011										
04 500% SEP 30 2011										
4000 0000 Sale		02/16/11		09/01/11		4,013.59	4,013.17	0.00	0.42	
7000 0000 Redemption		02/16/11		09/30/11		7,000.00	7,000.00	0.00	0.00	
Security Subtotal						16,093.23	16,091.23	0.00	2.00	
U.S. TREASURY NOTE										
2 625% JUN 30 2014										
1000 0000 Sale		06/04/10		05/24/11		1,050.47	1,028.35	0.00	22.12	
1000 0000 Sale		07/02/10		05/24/11		1,050.47	1,035.12	0.00	15.35	
Security Subtotal						2,100.94	2,063.47	0.00	37.47	
AIR PRODUCTS/CHEM										
6 0000 Sale		07/27/10		009158106	07/15/11	565.84	435.30	0.00	130.54	
AMGEN INC COM PV 50 0001										
33 0000 Sale		06/29/10		031162100	04/12/11	1,794.96	1,783.61	0.00	11.35	
7 0000 Sale		07/01/10		04/12/11		380.75	359.03	0.00	21.72	
2 0000 Sale		07/01/10		06/09/11		117.95	102.58	0.00	15.37	
Security Subtotal						2,293.66	2,245.22	0.00	48.44	
BANK NEW YORK MELLON CORP										
11 0000 Sale		07/27/10		064058100	05/03/11	317.15	288.93	0.00	28.22	
BOEING COMPANY										
2 0000 Sale		07/27/10		097023705	07/15/11	142.50	137.64	0.00	4.86	
6 0000 Sale		11/01/10		07/15/11		427.52	425.04	0.00	2.48	
3 0000 Sale		11/01/10		10/24/11		193.29	212.52	0.00	(19.23)	
10 0000 Sale		11/10/10		10/24/11		644.31	670.41	0.00	(26.10)	
Security Subtotal						1,407.62	1,445.61	0.00	(37.99)	
BRINKER INTL INC										
8 0000 Sale		05/24/10		109641100	03/21/11	194.10	142.73	0.00	51.37	
48 0000 Sale		06/22/10		03/21/11		1,164.66	754.00	0.00	410.66	
39 0000 Sale		07/27/10		04/27/11		939.51	643.50	0.00	296.01	
49 0000 Sale		08/24/10		04/27/11		1,180.43	764.39	0.00	416.04	
Security Subtotal						3,478.70	2,304.62	0.00	1,174.08	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
CABOT OIL & GAS CORP								
1 0000	Sale	CUSIP Number 04/29/10	127097103 01/06/11	37 41	36 73	0 00	0 68	
CROWN HLDGS INC								
63 0000	Sale	CUSIP Number 07/22/10	228368106 05/16/11	2 558 85	1 727 37	0 00	831 48	
20 0000	Sale	07/23/10	05/16/11	812 33	555 64	0 00	256 69	
13 0000	Sale	07/27/10	05/16/11	528 02	362 31	0 00	165 71	
Security Subtotal				3,899 20	2,645 32	0.00	1,253.88	
CENTERPOINT ENERGY INC								
44 0000	Sale	CUSIP Number 08/17/10	151897107 02/25/11	685 67	651 82	0 00	33 85	
49 0000	Sale	08/18/10	02/25/11	763 59	718 57	0 00	45 02	
41 0000	Sale	08/20/10	02/25/11	638 94	592 40	0 00	46 54	
Security Subtotal				2,088 20	1,962 79	0.00	125.41	
COVANTA HLDG CORP								
89 0000	Sale	CUSIP Number 08/26/10	22282E102 05/10/11	1 497 39	1 290 80	0 00	206 59	
44 0000	Sale	09/08/10	05/10/11	740 28	648 75	0 00	91 53	
72 0000	Sale	09/16/10	05/10/11	1 211 39	1 065 40	0 00	145 99	
Security Subtotal				3,449 06	3,004 95	0.00	444 11	
COVIDIEN PLC SHS NEW								
4 0000	Sale	CUSIP Number 08/06/10	G2554F113 08/01/11	199 69	152 32	0 00	47 37	
CHICOS FAS INC COM								
91 0000	Sale	CUSIP Number 10/07/10	168675102 04/27/11	1 354 87	951 56	0 00	403 31	
11 0000	Sale	10/07/10	06/09/11	149 48	115 02	0 00	34 46	
12 0000	Sale	10/07/10	09/01/11	160 62	125 48	0 00	35 14	
76 0000	Sale	10/21/10	09/01/11	1 017 32	750 98	0 00	266 34	
56 0000	Sale	11/01/10	09/01/11	749 61	541 79	0 00	207 82	
Security Subtotal				3,431 90	2,484 83	0.00	947.07	
COCA COLA COM								
4 0000	Sale	CUSIP Number 06/16/10	191216100 01/05/11	252 48	208 80	0 00	43 68	
4 0000	Sale	06/22/10	01/05/11	252 49	211 83	0 00	40 66	
13 0000	Sale	06/22/10	05/03/11	880 43	688 43	0 00	192 00	
14 0000	Sale	06/29/10	05/03/11	948 17	705 14	0 00	243 03	
1 0000	Sale	07/14/10	05/03/11	67 73	52 84	0 00	14 89	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
COCA COLA COM								
13 0000	Sale	07/14/10	06/06/11	850.02	686.89	0.00	163.13	
9 0000	Sale	07/27/10	06/06/11	588.48	495.50	0.00	92.98	
	Security Subtotal			3,839.80	3,049.43	0.00	790.37	
COLGATE PALMOLIVE								
2 0000	Sale	10/29/10	06/09/11	170.33	152.10	0.00	18.23	
CORNING INC								
65 0000	Sale	06/01/10	05/09/11	1 355.73	1,087.85	0.00	267.88	
11 0000	Sale	07/27/10	05/09/11	229.43	198.06	0.00	31.37	
	Security Subtotal			1,585.16	1,285.91	0.00	299.25	
DENBURY RES INC								
14 0000	Sale	07/27/10	07/07/11	285.96	214.48	0.00	71.48	
36 0000	Sale	09/02/10	07/07/11	735.34	557.73	0.00	177.61	
52 0000	Sale	11/18/10	07/07/11	1,062.18	945.59	0.00	116.59	
	Security Subtotal			2,083.48	1,717.80	0.00	365.68	
DR PEPPER SNAPPLE GROUP INC								
		CUSIP Number	26138E109					
27 0000	Sale	10/05/10	02/25/11	972.66	950.66	0.00	22.00	
6 0000	Sale	10/05/10	06/09/11	239.93	211.26	0.00	28.67	
8 0000	Sale	10/05/10	09/23/11	295.04	281.67	0.00	13.37	
22 0000	Sale	10/14/10	09/23/11	811.35	781.91	0.00	29.44	
	Security Subtotal			2,318.98	2,225.50	0.00	93.48	
DEERE CO								
		CUSIP Number	244199105					
19 0000	Sale	07/27/10	06/06/11	1 547.63	1 222.27	0.00	325.36	
ENERGY CORP NEW								
		CUSIP Number	29364G103					
5 0000	Sale	07/27/10	05/10/11	345.85	398.35	0.00	(52.50)	
8 0000	Sale	10/06/10	05/10/11	553.36	613.84	0.00	(60.48)	
10 0000	Sale	12/07/10	05/10/11	691.71	710.15	0.00	(18.44)	
	Security Subtotal			1,590.92	1,722.34	0.00	(131.42)	
EVEREST RE GROUP LTD								
		CUSIP Number	G3223R108					
15 0000	Sale	10/11/10	02/09/11	1 292.09	1 224.61	0.00	67.48	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC								
12 0000	Sale	09/08/10	38141G104	1 979 42	1 788 48	0 00	190 94	
2 0000	Sale	10/18/10	02/25/11	329 91	305 90	0 00	24 01	
5 0000	Sale	10/18/10	02/25/11	795 53	764 75	0 00	30 78	
3 0000	Sale	10/25/10	03/30/11	477 33	472 56	0 00	4 77	
1 0000	Sale	10/25/10	04/27/11	152 53	157 52	0 00	(4 99)	
8 0000	Sale	11/04/10	04/27/11	1 220 31	1 309 18	0 00	(88 87)	
	Security Subtotal			4,955.03	4,798.39	0.00	156.64	
GILEAD SCIENCES INC COM								
27 0000	Sale	06/04/10	375558103	1 046 65	945 27	0 00	101 38	
4 0000	Sale	06/04/10	04/27/11	159 49	140 04	0 00	19 45	
5 0000	Sale	07/27/10	04/27/11	199 37	165 75	0 00	33 62	
12 0000	Sale	07/29/10	04/27/11	478 49	405 80	0 00	72 69	
28 0000	Sale	08/20/10	04/27/11	1 116 49	909 94	0 00	206 55	
25 0000	Sale	09/15/10	04/27/11	996 88	863 70	0 00	133 18	
	Security Subtotal			3,997.37	3,430.50	0.00	566.87	
KIMBERLY CLARK								
7 0000	Sale	04/30/10	494368103	447 00	431 26	0 00	15 74	
10 0000	Sale	05/12/10	01/19/11	638 58	623 46	0 00	15 12	
11 0000	Sale	06/28/10	01/19/11	702 44	680 28	0 00	22 16	
13 0000	Sale	07/09/10	01/19/11	830 16	799 36	0 00	30 80	
9 0000	Sale	07/27/10	01/19/11	574 74	584 37	0 00	(9 63)	
	Security Subtotal			3,192.92	3,118.73	0.00	74.19	
LABORATORY CP AMER HLDGS								
11 0000	Sale	02/11/10	50540R409	986 65	775 68	0 00	210 97	
1 0000	Sale	05/10/10	01/07/11	89 70	76 64	0 00	13 06	
10 0000	Sale	05/10/10	01/07/11	901 39	766 45	0 00	134 94	
2 0000	Sale	07/27/10	01/19/11	180 29	148 42	0 00	31 87	
	Security Subtotal			2,158.03	1,767.19	0.00	390.84	
LINCOLN NTL CORP IND NPV								
16 0000	Sale	07/27/10	534187109	483 29	394 66	0 00	88 63	
3 0000	Sale	07/27/10	55616P104	73 43	59 04	0 00	14 39	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
MATTEL INC 50 0000	COM Sale	11/03/10	577081102 03/09/11	1,276.23	1,205.94	0.00	70.29	
MCDERMOTT INTL INC 27 0000	Sale	10/18/10	580037109 02/09/11	595.51	408.93	0.00	186.58	
48 0000	Sale	10/18/10	03/30/11	1,194.95	726.99	0.00	467.96	
2 0000	Sale	10/18/10	06/06/11	39.32	30.29	0.00	9.03	
43 0000	Sale	10/21/10	06/06/11	845.40	657.33	0.00	188.07	
36 0000	Sale	10/25/10	06/06/11	707.79	562.02	0.00	145.77	
Security Subtotal				3,382.97	2,385.56	0.00	997.41	
MICROSOFT CORP 18 0000	Sale	07/01/10	594918104 03/09/11	466.16	412.20	0.00	53.96	
23 0000	Sale	07/09/10	03/09/11	595.65	556.81	0.00	38.84	
4 0000	Sale	07/09/10	06/09/11	96.03	96.84	0.00	(0.81)	
3 0000	Sale	07/15/10	06/09/11	72.03	75.90	0.00	(3.87)	
Security Subtotal				1,229.87	1,141.75	0.00	88.12	
NEXTERA ENERGY INC SHS 20 0000	Sale	12/03/10	65339F101 11/28/11	1,070.43	1,017.09	0.00	53.34	
13 0000	Sale	12/07/10	11/28/11	695.78	666.47	0.00	29.31	
Security Subtotal				1,766.21	1,683.56	0.00	82.65	
OMNICOM GROUP COM 38 0000	Sale	07/27/10	681919106 04/21/11	1,842.43	1,437.79	0.00	404.64	
PRUDENTIAL FINANCIAL INC 3 0000	Sale	12/09/10	744320102 06/09/11	180.59	168.23	0.00	12.36	
25 0000	Sale	12/09/10	09/23/11	1,107.49	1,401.89	0.00	(294.40)	
12 0000	Sale	12/13/10	09/23/11	531.59	682.78	0.00	(151.19)	
Security Subtotal				1,819.67	2,252.90	0.00	(433.23)	
SCHLUMBERGER LTD 16 0000	Sale	06/16/10	806857108 06/06/11	1,334.72	983.68	0.00	351.04	
3 0000	Sale	07/27/10	06/06/11	250.26	175.98	0.00	74.28	
7 0000	Sale	11/18/10	06/06/11	583.94	531.25	0.00	52.69	
Security Subtotal				2,168.92	1,690.91	0.00	478.01	



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Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
TARGET CORP 17 0000 Sale	CUSIP Number 07/27/10	87612E106 05/03/11	831 32	886 64	0 00	(55 32)	
UNITEDHEALTH GROUP INC 1 0000 Sale	CUSIP Number 07/27/10	91324P102 04/12/11	44 83	30 94	0 00	13 89	
XEROX CORP 32 0000 Sale	CUSIP Number 07/27/10	984121103 03/09/11	334 52	306 56	0 00	27 96	
Noncovered Short Term Capital Gains and Losses Subtotal			87,483.93	78,469.59	0.00	9,014.34	
NET SHORT TERM CAPITAL GAINS AND LOSSES			239,097.68	238,767.06	160.65	491.27	

LONG TERM CAPITAL GAINS AND LOSSES

COVERED TRANSACTIONS

JPMORGAN CHASE & CO 6 0000 Sale	CUSIP Number 05/17/08	46625H100 10/27/11	221 99	293 17	0 00 (Y)	(71 18)	
METLIFE INC 22 0000 Sale 1 0000 Sale	CUSIP Number 12/17/09 07/27/10	59156R108 10/21/11 10/21/11	725 98 33 01	670 48 34 06	0 00 (Y) 0 00 (Y)	55 50 (1 05)	
Security Subtotal			758.99	704.54	0.00	54.45	
Covered Long Term Capital Gains and Losses Subtotal			980.98	997.71	0.00	(16.73)	

NONCOVERED TRANSACTIONS

BANK OF AMERICA CORP SUBORDINATED 05 250% DEC 01 2015 2000 0000 Sale	CUSIP Number 02/26/08	060505BG8 01/06/11	2,060 12	1 994 66	0 00	65 46	
CISCO SYSTEMS INC GLB 04 950% FEB 15 2019 2000 0000 Sale	CUSIP Number 10/15/09	17275RAE2 06/28/11	2,179 48	2 078 36	0 00	101 12	



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Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC	CUSIP Number	38141GFA8					
GLB 05 125% JAN 15 2015 1000 0000 Sale	02/15/07	05/03/11	1 084 50	977 61	0 00	106 89	
MARATHON OIL CORP	CUSIP Number	565849AD8					
06 000% OCT 01 2017 3000 0000 Sale	09/26/07	04/14/11	3 373 44	3 001 73	0 00	371 71	
NEWS AMERICA INC COMPANY GUARNT	CUSIP Number	652482BG4					
05 300% DEC 15 2014 1000 0000 Sale	05/03/07	07/15/11	1 111 91	994 63	0 00	117 28	
U S TREASURY NOTE NOTES	CUSIP Number	9128276T4					
05 000% FEB 15 2011 1000 0000 Sale	09/14/09	01/04/11	1 005 35	1 004 91	0 00	0 44	
2000 0000 Sale	10/07/09	02/01/11	2 003 35	2 003 19	0 00	0 16	
14000 0000 Redemption	10/07/09	02/15/11	13 999 99	14 000 00	0 00	(0 01)	
2000 0000 Redemption	10/15/09	02/15/11	2 000 00	2 000 00	0 00	0 00	
Security Subtotal			19,008.69	19,008 10	0.00	0.59	
U S TREASURY NOTE	CUSIP Number	912828KQ2					
3 125% MAY 15 2019 3000 0000 Sale	10/15/09	06/27/11	3 162 64	2 918 91	0 00	243 73	
1000 0000 Sale	10/30/09	06/27/11	1 054 22	978 37	0 00	75 85	
Security Subtotal			4,216.86	3,897.28	0 00	319.58	
U S TRSY INFLATN NTE	CUSIP Number	912828CD6					
2 375% JAN 15 2017 6000 0000 Sale	10/08/08	08/01/11	7 857 73	6 559 31	0 00	1 298 42	
U S TREASURY NOTE	CUSIP Number	912828KY5					
2 625% JUN 30 2014 3000 0000 Sale	02/26/10	05/24/11	3 151 39	3 056 46	0 00	94 93	
1000 0000 Sale	03/31/10	05/24/11	1 050 46	1 011 10	0 00	39 36	
Security Subtotal			4,201.85	4,067.56	0 00	134.29	



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AIR PRODUCTS & CHEM								
1 0000	Sale	06/08/10	009158106 06/09/11	92 80	66 02	0 00	26 78	
12 0000	Sale	06/08/10	07/15/11	1,131 67	792 26	0 00	339 41	
Security Subtotal				1,224 47	858 28	0 00	366 19	
AT&T INC								
14 0000	Sale	08/13/08	00206R102 06/09/11	425 59	435 20	0 00	(9 61)	
19 0000	Sale	08/13/08	12/08/11	550 48	590 62	0 00	(40 14)	
Security Subtotal				976 07	1,025 82	0 00	(49 75)	
AMGEN INC COM PV \$0 0001								
2 0000	Sale	01/28/09	031162100 03/21/11	107 02	108 88	0 00	(1 86)	
13 0000	Sale	02/02/09	03/21/11	695 65	719 30	0 00	(23 65)	
12 0000	Sale	02/04/09	03/21/11	642 14	690 67	0 00	(48 53)	
14 0000	Sale	02/25/09	03/21/11	749 17	791 91	0 00	(42 74)	
12 0000	Sale	12/18/09	03/21/11	642 16	665 72	0 00	(23 56)	
6 0000	Sale	12/18/09	04/12/11	326 35	332 86	0 00	(6 51)	
Security Subtotal				3,162 49	3,309 34	0 00	(146 85)	
APACHE CORP								
1 0000	Sale	10/06/08	037411105 06/09/11	120 33	80 37	0 00	39 96	
BANK NEW YORK MELLON CORP								
7 0000	Sale	09/18/08	05/03/11	201 81	208 88	0 00	(7 07)	
7 0000	Sale	09/19/08	05/03/11	201 81	241 41	0 00	(39 60)	
47 0000	Sale	11/19/08	05/03/11	1,355 05	1 256 78	0 00	98 27	
29 0000	Sale	01/22/09	05/03/11	836 10	675 42	0 00	160 68	
Security Subtotal				2,594 77	2,382 49	0 00	212 28	
BOEING COMPANY								
4 0000	Sale	10/08/09	097023105 06/09/11	297 27	207 98	0 00	89 29	
24 0000	Sale	10/08/09	07/15/11	1,710 04	1 247 89	0 00	462 15	
6 0000	Sale	10/09/09	07/15/11	427 51	315 12	0 00	112 39	
Security Subtotal				2,434 82	1,770 99	0 00	663 83	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
BRINKER INTL INC								
34 0000	Sale	11/24/09	109641100	742 53	461 64	0 00	280 89	
1 0000	Sale	11/24/09	03/21/11	24 26	13 58	0 00	10 68	
	Security Subtotal			766.79	475.22	0.00	291.57	
COMCAST CRP NEW CL A SPL								
8 0000	Sale	10/17/08	20030N200	185 32	120 43	0 00	64 89	
23 0000	Sale	11/19/08	03/30/11	532 81	317 86	0 00	214 95	
3 0000	Sale	06/10/09	03/30/11	69 50	40 62	0 00	28 88	
36 0000	Sale	06/10/09	05/24/11	834 02	487 40	0 00	346 62	
31 0000	Sale	07/20/09	05/24/11	718 20	422 88	0 00	295 32	
6 0000	Sale	07/20/09	06/09/11	137 57	81 85	0 00	55 72	
4 0000	Sale	12/01/09	06/09/11	91 72	56 65	0 00	35 07	
83 0000	Sale	12/01/09	08/01/11	1 920 01	1 175 48	0 00	744 53	
18 0000	Sale	06/28/10	08/01/11	416 39	307 08	0 00	109 31	
18 0000	Sale	07/27/10	08/01/11	416 39	328 50	0 00	87 89	
	Security Subtotal			5,321.93	3,338.75	0.00	1,983.18	
CABOT OIL & GAS CORP								
21 0000	Sale	12/16/09	127097103	785 60	873 44	0 00	(87 84)	
3 0000	Sale	04/29/10	06/09/11	178 61	110 20	0 00	68 41	
19 0000	Sale	04/29/10	12/21/11	1 463 44	697 96	0 00	765 48	
12 0000	Sale	06/23/10	12/21/11	924 28	395 96	0 00	528 32	
10 0000	Sale	07/27/10	12/21/11	770 23	304 50	0 00	465 73	
	Security Subtotal			4,122.16	2,382.06	0.00	1,740.10	
COVIDIEN PLC SHS NEW								
27 0000	Sale	08/08/07	G2554F113	1 413 91	1 113 78	0 00	300 13	
6 0000	Sale	09/21/07	06/09/11	329 93	257 63	0 00	72 30	
17 0000	Sale	09/21/07	07/15/11	885 49	729 94	0 00	155 55	
20 0000	Sale	10/15/07	07/15/11	1 041 76	832 60	0 00	209 16	
10 0000	Sale	10/15/07	08/01/11	499 22	416 30	0 00	82 92	
19 0000	Sale	11/19/08	08/01/11	948 52	681 72	0 00	266 80	
7 0000	Sale	07/27/10	08/01/11	349 46	275 35	0 00	74 11	
	Security Subtotal			5,468.29	4,307.32	0.00	1,160.97	
COLGATE PALMOLIVE								
1 0000	Sale	10/29/10	194162103	90 72	76 05	0 00	14 67	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
DENBURY RES INC								
		CUSIP Number	247916208					
14 0000	Sale	03/09/10	06/09/11	286 99	217 11	0 00	69 88	
55 0000	Sale	03/09/10	07/07/11	1,123 43	852 92	0 00	270 51	
78 0000	Sale	03/10/10	07/07/11	1,593 23	1,225 34	0 00	367 89	
42 0000	Sale	03/24/10	07/07/11	857 89	644 32	0 00	213 57	
	Security Subtotal			3,861 54	2,939 69	0 00	921 85	
DEERE CO								
		CUSIP Number	244199105					
8 0000	Sale	02/25/09	03/21/11	735 21	215 63	0 00	519 58	
19 0000	Sale	03/25/09	03/21/11	1,746 12	642 00	0 00	1 104 12	
2 0000	Sale	07/01/09	03/21/11	183 81	82 16	0 00	101 65	
10 0000	Sale	07/01/09	05/10/11	941 34	410 78	0 00	530 56	
11 0000	Sale	07/15/09	05/10/11	1,035 49	420 13	0 00	615 36	
4 0000	Sale	07/15/09	06/06/11	325 81	152 78	0 00	173 03	
11 0000	Sale	08/03/09	06/06/11	895 99	499 72	0 00	396 27	
15 0000	Sale	11/25/09	06/06/11	1 221 81	785 09	0 00	436 72	
	Security Subtotal			7,085 58	3,208 29	0 00	3,877 29	
ENTERGY CORP NEW								
		CUSIP Number	29364G103					
11 0000	Sale	02/17/09	03/09/11	811 91	765 72	0 00	46 19	
7 0000	Sale	03/25/09	03/09/11	516 67	464 86	0 00	51 81	
9 0000	Sale	06/24/09	03/09/11	664 30	689 79	0 00	(25 49)	
6 0000	Sale	12/21/09	03/09/11	442 88	503 85	0 00	(60 97)	
1 0000	Sale	12/21/09	05/10/11	69 16	83 98	0 00	(14 82)	
15 0000	Sale	03/16/10	05/10/11	1 037 54	1 198 76	0 00	(161 22)	
	Security Subtotal			3,542 46	3,706 96	0 00	(164 50)	
EXXON MOBIL CORP COM								
		CUSIP Number	30231G102					
3 0000	Sale	11/14/05	03/09/11	253 20	169 80	0 00	83 40	
7 0000	Sale	12/08/05	03/09/11	590 80	413 06	0 00	177 74	
3 0000	Sale	05/23/06	03/09/11	253 21	184 11	0 00	69 10	
7 0000	Sale	05/23/06	06/09/11	570 00	429 59	0 00	140 41	
1 0000	Sale	05/23/06	09/23/11	69 22	61 37	0 00	7 85	
13 0000	Sale	08/24/06	09/23/11	899 91	912 99	0 00	(13 08)	
16 0000	Sale	02/12/07	09/23/11	1,107 60	1,189 60	0 00	(82 00)	
6 0000	Sale	10/09/07	12/08/11	481 75	550 38	0 00	(68 63)	
18 0000	Sale	01/02/08	12/08/11	1,445 24	1 692 90	0 00	(247 66)	
	Security Subtotal			5,670 93	5,603 80	0 00	67 13	

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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
HEWLETT PACKARD CO DEL								
9 0000	Sale	02/18/09	06/09/11	320.30	307.50	0.00	12.80	
11 0000	Sale	02/18/09	08/24/11	275.00	375.84	0.00	(100.84)	
20 0000	Sale	03/18/09	08/24/11	500.00	579.83	0.00	(79.83)	
15 0000	Sale	03/26/09	08/24/11	375.00	492.59	0.00	(117.59)	
16 0000	Sale	04/30/09	08/24/11	400.00	590.56	0.00	(190.56)	
7 0000	Sale	07/27/10	08/24/11	175.00	328.85	0.00	(153.85)	
	Security Subtotal			2,045.30	2,675.17	0.00	(629.87)	
INTL BUSINESS MACHINES CORP IBM								
2 0000	Sale	08/24/07	05/10/11	340.19	224.08	0.00	116.11	
9 0000	Sale	11/27/07	05/10/11	1 530.88	919.44	0.00	611.44	
1 0000	Sale	11/27/07	06/09/11	165.17	102.16	0.00	63.01	
4 0000	Sale	09/18/09	10/24/11	729.32	490.88	0.00	238.44	
2 0000	Sale	10/28/09	10/24/11	364.66	242.00	0.00	122.66	
	Security Subtotal			3,130.22	1,978.56	0.00	1,151.66	
INGERSOLL RAND PLC								
61 0000	Sale	03/10/10	09/30/11	1 689.75	2 061.16	0.00	(371.41)	
6 0000	Sale	04/23/10	09/30/11	166.20	218.01	0.00	(51.81)	
9 0000	Sale	07/27/10	09/30/11	249.31	341.82	0.00	(92.51)	
	Security Subtotal			2,105.26	2,620.99	0.00	(515.73)	
JPMORGAN CHASE & CO								
11 0000	Sale	03/03/08	06/09/11	451.98	440.00	0.00	11.98	
9 0000	Sale	03/03/08	07/15/11	358.93	360.00	0.00	(1.07)	
3 0000	Sale	03/11/08	07/15/11	119.64	115.70	0.00	3.94	
6 0000	Sale	05/05/08	07/15/11	239.29	288.08	48.79 (W)	0.00	
30 0000	Sale	05/05/08	07/15/11	1 196.46	1,440.42	0.00	(243.96)	
18 0000	Sale	05/14/08	07/15/11	717.87	830.57	0.00	(112.70)	
15 0000	Sale	06/05/08	07/15/11	598.24	633.15	0.00	(34.91)	
2 0000	Sale	06/05/08	10/27/11	73.99	84.42	0.00	(10.43)	
44 0000	Sale	11/19/08	10/27/11	1,627.97	1,295.36	0.00	332.61	
8 0000	Sale	11/25/08	10/27/11	295.99	232.59	0.00	63.40	
7 0000	Sale	01/22/09	10/27/11	259.01	153.80	0.00	105.21	
6 0000	Sale	01/22/09	12/08/11	194.90	131.83	0.00	63.07	
27 0000	Sale	12/17/09	12/08/11	877.07	1,095.70	0.00	(218.63)	
39 0000	Sale	07/27/10	12/08/11	1,266.89	1,589.11	0.00	(322.22)	
	Security Subtotal			8,278.23	8,690.73	48.79	(363.71)	



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Transaction Description	Quantity	Date Acquired	Date Liquidated	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
Cover of Short	CUSIP Number	Short Sale						
JOHNSON AND JOHNSON COM								
13 0000 Sale	01/25/08	478160104	03/09/11	792 33	815 34	0 00	(23 01)	
14 0000 Sale	11/19/08		03/09/11	853 28	824 74	0 00	28 54	
12 0000 Sale	12/11/08		03/09/11	731 38	699 91	0 00	31 47	
2 0000 Sale	02/25/09		03/09/11	121 90	107 55	0 00	14 35	
8 0000 Sale	02/25/09		06/09/11	535 91	430 22	0 00	105 69	
9 0000 Sale	02/25/09		09/23/11	549 40	483 99	0 00	65 41	
2 0000 Sale	10/22/09		09/23/11	122 09	120 77	0 00	1 32	
4 0000 Sale	10/22/09		11/30/11	256 79	241 55	0 00	15 24	
Security Subtotal				3,963.08	3,724.07	0.00	239.01	
LOCKHEED MARTIN CORP								
16 0000 Sale	08/06/09	539830109	06/06/11	1 236 51	1 189 08	0 00	47 43	
3 0000 Sale	08/06/09		06/09/11	233 90	222 96	0 00	10 94	
2 0000 Sale	08/06/09		12/06/11	156 55	148 63	0 00	7 92	
7 0000 Sale	09/25/09		12/08/11	538 65	544 65	0 00	(6 00)	
Security Subtotal				2,165.61	2,105.32	0.00	60.29	
LINCOLN NTL CORP IND NPV								
21 0000 Sale	09/08/09	534187109	03/21/11	634 31	500 76	0 00	133 55	
29 0000 Sale	12/21/09		03/21/11	875 96	679 73	0 00	196 23	
Security Subtotal				1,510.27	1,180.49	0.00	329.78	
METLIFE INC COM								
5 0000 Sale	09/26/08	59156R108	03/21/11	222 08	275 88	0 00	(53 80)	
53 0000 Sale	11/19/08		03/21/11	2 354 11	1 030 85	0 00	1 323 26	
10 0000 Sale	11/19/08		06/09/11	417 29	194 50	0 00	222 79	
9 0000 Sale	11/19/08		07/15/11	373 97	175 05	0 00	198 92	
15 0000 Sale	07/27/09		07/15/11	623 28	514 19	0 00	109 09	
47 0000 Sale	12/17/09		07/15/11	1 952 98	1 698 27	0 00	254 71	
22 0000 Sale	12/17/09		10/18/11	715 76	794 94	79 18 (W)	0 00	
20 0000 Sale	07/27/10		10/18/11	650 71	794 33	143 62 (W)	0 00	
5 0000 Sale	07/27/10		10/21/11	164 99	198 58	33 59 (W)	0 00	
Security Subtotal				7,475.17	5,676.59	256.39	2,054.97	
MACY'S INC								
105 0000 Sale	11/19/08	55616P104	02/09/11	2,569 70	633 75	0 00	1 935 95	
MICROSOFT CORP								
25 0000 Sale	07/27/10	594918104	12/08/11	638 99	649 98	0 00	(10 99)	



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Transaction Quantity Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
NETFLIX COM INC							
100 0000 Sale	12/21/04	64110L106 07/27/11	26 946 48	1,310 12	0 00	25,636 36	
NEXTERA ENERGY INC SHS							
7 0000 Sale	06/16/08	65339F101 06/09/11	390 03	465 16	0 00	(75 13)	
7 0000 Sale	06/16/08	09/23/11	377 52	465 15	0 00	(87 63)	
7 0000 Sale	11/19/08	09/23/11	377 53	314 44	0 00	63 09	
9 0000 Sale	11/19/08	10/24/11	504 46	404 28	0 00	100 18	
8 0000 Sale	12/14/09	10/24/11	448 41	446 23	0 00	2 18	
5 0000 Sale	12/14/09	11/28/11	267 60	278 90	0 00	(11 30)	
17 0000 Sale	07/27/10	11/28/11	909 86	916 98	0 00	(7 12)	
Security Subtotal			3,275.41	3,291.14	0.00	(15.73)	
NORFOLK SOUTHERN CORP							
16 0000 Sale	05/21/09	655844108 05/24/11	1 147 78	562 94	0 00	584 84	
4 0000 Sale	05/21/09	06/09/11	286 47	140 73	0 00	145 74	
20 0000 Sale	05/21/09	09/27/11	1 290 37	703 67	0 00	586 70	
18 0000 Sale	07/15/09	09/27/11	1 161 33	721 41	0 00	439 92	
8 0000 Sale	07/27/10	09/27/11	516 16	452 08	0 00	64 08	
Security Subtotal			4,402.11	2,580.83	0.00	1,821.28	
OCCIDENTAL PETE CORP CAL							
1 0000 Sale	02/20/07	674599105 03/21/11	101 02	47 17	0 00	53 85	
25 0000 Sale	04/27/07	03/21/11	2 525 54	1 282 50	0 00	1 243 04	
16 0000 Sale	10/09/07	03/21/11	1 616 35	1 053 76	0 00	562 59	
13 0000 Sale	01/10/08	03/21/11	1 313 29	953 72	0 00	359 57	
4 0000 Sale	01/10/08	06/09/11	416 83	293 45	0 00	123 38	
4 0000 Sale	02/01/08	08/15/11	351 96	277 62	0 00	74 34	
21 0000 Sale	10/02/08	08/15/11	1 847 79	1 305 17	0 00	542 62	
5 0000 Sale	11/19/08	08/15/11	439 96	234 30	0 00	205 66	
Security Subtotal			8,612.74	5,447.69	0.00	3,165.05	
OMNICOM GROUP COM							
29 0000 Sale	12/15/09	681919106 04/21/11	1 406 05	1 094 56	0 00	311 49	
PNC FINCL SERVICES GROUP							
3 0000 Sale	11/24/08	693475105 08/01/11	164 73	146 47	0 00	18 26	
10 0000 Sale	11/24/08	08/01/11	549 11	469 02	0 00	80 09	
11 0000 Sale	12/08/08	08/01/11	604 03	603 53	0 00	0 50	
14 0000 Sale	01/14/09	08/01/11	768 77	608 30	0 00	160 47	



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PNC FINCL SERVICES GROUP								
5 0000	Sale	05/12/09	08/01/11	274 56	224 40	0 00	50 16	
13 0000	Sale	03/11/10	08/01/11	713 86	744 64	0 00	(30 78)	
7 0000	Sale	07/27/10	08/01/11	384 38	431 38	0 00	(47 00)	
Security Subtotal				3,459.44	3,227.74	0.00	231.70	
PHILIP MORRIS INTL INC								
1 0000	Sale	05/28/10	06/09/11	68 29	44 15	0 00	24 14	
PFIZER INC								
44 0000	Sale	02/12/09	03/21/11	883 72	623 92	0 00	259 80	
26 0000	Sale	02/17/09	03/21/11	522 20	366 86	0 00	155 34	
13 0000	Sale	02/17/09	06/09/11	270 13	183 43	0 00	86 70	
24 0000	Sale	02/20/09	06/09/11	498 72	330 08	0 00	168 64	
23 0000	Sale	02/20/09	09/27/11	415 08	316 32	0 00	98 76	
37 0000	Sale	04/14/09	09/27/11	667 73	492 84	0 00	174 89	
20 0000	Sale	06/30/09	09/27/11	360 95	301 21	0 00	59 74	
3 0000	Sale	06/30/09	12/06/11	60 68	45 18	0 00	15 50	
Security Subtotal				3,679.21	2,659.84	0.00	1,019.37	
RANGE RESOURCES CORP DEL								
1 0000	Sale	07/17/09	06/09/11	54 13	43 57	0 00	10 56	
9 0000	Sale	07/17/09	09/23/11	560 47	392 17	0 00	168 30	
20 0000	Sale	12/02/09	09/23/11	1 245 51	949 01	0 00	296 50	
13 0000	Sale	12/16/09	09/23/11	809 59	630 28	0 00	179 31	
Security Subtotal				2,669.70	2,015.03	0.00	654.67	
REINSURANCE GROUP AMERICA								
15 0000	Sale	04/24/09	03/21/11	921 97	445 91	0 00	476 06	
17 0000	Sale	05/04/09	03/21/11	1 044 91	514 49	0 00	530 42	
10 0000	Sale	05/06/09	03/21/11	614 66	298 72	0 00	315 94	
4 0000	Sale	05/06/09	06/09/11	240 47	119 49	0 00	120 98	
22 0000	Sale	04/27/10	12/08/11	1 108 78	1 169 91	0 00	(61 13)	
Security Subtotal				3,930.79	2,548.52	0.00	1,382.27	
SIAIE STREET CORP								
13 0000	Sale	10/02/07	03/21/11	572 10	899 27	0 00	(327 17)	
12 0000	Sale	10/08/07	03/21/11	528 11	815 05	0 00	(286 94)	
1 0000	Sale	10/08/07	06/06/11	43 03	67 92	0 00	(24 89)	
1 0000	Sale	04/16/08	06/06/11	43 03	67 41	0 00	(24 38)	



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Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
STATE STREET CORP								
12 0000	Sale	11/19/08	857477103	516 40	391 20	0 00	125 20	
8 0000	Sale	11/25/08	06/06/11	344 27	296 19	0 00	48 08	
4 0000	Sale	07/24/09	06/06/11	172 14	194 20	0 00	(22 06)	
7 0000	Sale	07/24/09	06/09/11	303 79	339 84	0 00	(36 05)	
1 0000	Sale	09/30/09	06/09/11	43 40	52 32	0 00	(8 92)	
22 0000	Sale	09/30/09	12/08/11	882 18	1 151 10	0 00	(268 92)	
16 0000	Sale	10/14/09	12/08/11	641 59	849 55	0 00	(207 96)	
14 0000	Sale	11/20/09	12/08/11	561 39	577 89	0 00	(16 50)	
15 0000	Sale	03/24/10	12/08/11	601 49	686 91	0 00	(85 42)	
Security Subtotal				5,252 92	6,388 85	0.00	(1,135.93)	
SYMANTEC CORP COM								
40 0000	Sale	07/29/10	871503108	691 23	523 48	0 00	167 75	
TARGET CORP COM								
25 0000	Sale	01/07/10	87612E106	1 375 12	1,253 27	0 00	121 85	
2 0000	Sale	01/07/10	05/03/11	97 80	100 26	0 00	(2 46)	
18 0000	Sale	01/15/10	05/03/11	880 22	901 95	0 00	(21 73)	
Security Subtotal				2,353.14	2,255.48	0.00	97.66	
TRAVELERS COS INC								
5 0000	Sale	10/19/09	89417E109	305 99	244 54	0 00	61 45	
21 0000	Sale	10/19/09	07/12/11	1 238 97	1 027 08	0 00	211 89	
11 0000	Sale	10/27/09	07/12/11	648 99	563 62	0 00	85 37	
8 0000	Sale	02/18/10	07/12/11	472 00	419 47	0 00	52 53	
20 0000	Sale	02/18/10	10/18/11	1,009 39	1 048 66	0 00	(39 27)	
1 0000	Sale	05/07/10	10/18/11	50 47	50 01	0 00	0 46	
Security Subtotal				3,725.81	3,353.38	0.00	372.43	
TIME WARNER INC SHS								
7 0000	Sale	03/18/09	887317303	246 53	122 74	0 00	123 79	
1 0000	Sale	03/18/09	12/06/11	34 71	17 53	0 00	17 18	
Security Subtotal				281 24	140 27	0.00	140 97	



Merrill Lynch
Bank of America Corporation

Account No.
786-04441

Taxpayer No.
36-4003623

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HABERMAN/FAMILY/FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

1099-B 2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Transaction Description	Quantity	Date Acquired	Date Liquidated	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
32 0000 Sale		07/24/09	03/21/11	1 383.80	862.47	0.00	521.33	
20 0000 Sale		08/12/09	04/12/11	896.45	556.58	0.00	339.87	
25 0000 Sale		10/09/09	04/12/11	1 120.56	615.25	0.00	505.31	
Security Subtotal				3,400.81	2,034.30	0.00	1,366.51	
US BANCORP (NEW)								
14 0000 Sale		11/24/08	05/03/11	359.97	348.77	0.00	11.20	
12 0000 Sale		11/24/08	05/03/11	308.55	294.22	0.00	14.33	
14 0000 Sale		01/14/09	05/03/11	359.99	300.30	0.00	59.69	
5 0000 Sale		01/14/09	06/09/11	122.24	107.25	0.00	14.99	
1 0000 Sale		01/14/09	12/06/11	26.14	21.45	0.00	4.69	
Security Subtotal				1,176.89	1,071.99	0.00	104.90	
VERIZON COMMUNICATIONS COM								
6 0000 Sale		02/12/07	01/03/11	215.94	210.46	0.00	5.48	
11 0000 Sale		11/19/08	01/03/11	395.91	284.05	0.00	111.86	
9 0000 Sale		11/19/08	06/09/11	320.66	232.41	0.00	88.25	
2 0000 Sale		11/19/08	12/06/11	76.63	51.65	0.00	24.98	
Security Subtotal				1,009.14	778.57	0.00	230.57	
WAL MART STORES INC								
10 0000 Sale		09/23/08	01/19/11	549.31	596.90	0.00	(47.59)	
4 0000 Sale		09/23/08	06/09/11	215.11	238.76	0.00	(23.65)	
7 0000 Sale		09/23/08	11/22/11	398.99	417.83	0.00	(18.84)	
8 0000 Sale		06/02/09	11/22/11	455.99	402.71	0.00	53.28	
Security Subtotal				1,619.40	1,656.20	0.00	(36.80)	
XEROX CORP								
3 0000 Sale		05/07/09	03/09/11	31.36	20.36	0.00	11.00	
77 0000 Sale		06/12/09	03/09/11	804.91	536.51	0.00	268.40	
105 0000 Sale		07/07/09	03/09/11	1,097.60	639.09	0.00	458.51	
63 0000 Sale		07/22/09	03/09/11	658.56	441.00	0.00	217.56	
Security Subtotal				2,592.43	1,636.96	0.00	955.47	
WELLS FARGO & CO NEW DEL								
16 0000 Sale		12/24/08	04/27/11	465.96	434.47	0.00	31.49	
2 0000 Sale		12/24/08	06/09/11	52.51	54.31	0.00	(1.80)	
20 0000 Sale		02/09/09	06/09/11	525.20	389.40	0.00	135.80	



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HABERMAN/FAMILY/FOUNDATION

2011 ANNUAL STATEMENT SUMMARY

1099-B

2011 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Adjustments	Gain or (Loss)	Remarks
6 0000	WELLS FARGO & CO NEW DEL Sale	08/06/09	12/08/11	158.23	169.50	0.00	(11.27)	
32 0000	6 0000 Sale	10/27/09	12/08/11	843.93	914.85	0.00	(70.92)	
21 0000	32 0000 Sale	07/27/10	12/08/11	553.83	596.75	0.00	(42.92)	
Security Subtotal				2,599.66	2,559.28	0.00	40.38	
Noncovered Long Term Capital Gains and Losses Subtotal				208,572.65	154,598.70	305.18	54,279.13	
NET LONG TERM CAPITAL GAINS AND LOSSES				209,553.63	155,596.41	305.18	54,262.40	

OTHER TRANSACTIONS

U.S. TREASURY BILL ZERO% DEC 15 2011 2000 0000 Sale	CUSIP Number 06/15/11	912795277 11/01/11	1 999.96	1 998.99	0.00	N/C
U.S. TREASURY BILL ZERO% DEC 22 2011 1000 0000 Sale	CUSIP Number 06/27/11	9127953Y5 12/01/11	999.99	999.63	0.00	N/C

Other Transactions Subtotal

2,999.95 2,998.62 0.00

TOTAL CAPITAL GAINS AND LOSSES TOTAL REPORTED SALES PROCEEDS

451,651.26
451,651.26

(W) This transaction has been identified as a Wash Sale based on IRS regulations. The Adjustment column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous Wash Sales.

N/C: Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) - You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3 month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions. HABERMAN FAMILY FOUNDATION C/O JUDITH STERN	Employer identification number (EIN) or ☒ 36-4003623
	Number, street, and room or suite no. If a P.O. box, see instructions. 17 REGENT WOOD ROAD	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NORTHFIELD, IL 60093	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JUDITH HABERMAN STERN

- The books are in the care of ► **17 REGENT WOOD ROAD - NORTHFIELD, IL 60093**

Telephone No. ► **(847) 501-4470**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
► ☒ calendar year **2011** or
► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990 PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	19,337.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	4,337.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	15,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)